Central Bedfordshire Council - Transparency Report April 2017

Service Label	Service Code	Service division	Service division code 6800		Expenditure Category	Expenditure code 6116200		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Community Safety Community Safety	Training Training	6116200 6116200	03.04.2017	5100751440 5100751441	-1,998.00 Revenue 1,998.00 Revenue	THE KNOWLEDGE ACADEMY LTD THE KNOWLEDGE ACADEMY LTD	135112 135112
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.04.2017	1900402616	2.003.90 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.04.2017	1900402617	-550.88 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.04.2017	1900402618	2.003.90 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	04.04.2017	1900402619	-559.62 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.04.2017	1900402620	22,526.60 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.04.2017	1900402621	-21,795.43 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.04.2017	1900402623	621.90 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	04.04.2017	1900402624	-601.71 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.04.2017	1900403193	12,047.43 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.04.2017	1900403673	8,803.49 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.04.2017	1900403847	9,947.00 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	04.04.2017	1900403848	8,171.79 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.04.2017	1900403910	4,447.83 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.04.2017	1900403919	7,128.00 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.04.2017	1900403920	7,830.00 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	04.04.2017	1900403933	995.89 Revenue	MICROFORMAT UK LTD	135779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100087642	6,431.82 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100087642 2100088001	6,431.82 Revenue	NHS BEDFORDSHIRE CCG H F TRUST LTD	103994 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 6151230	04.04.2017	2100088001	1,814.24 Revenue 624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Supported Living	6151230	04.04.2017	2100088002	3,286.54 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	04.04.2017	2100088002	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151215	04.04.2017	2100088002	124.45 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Day Care	6151230	04.04.2017	2100088002	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088003	3,285.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088003	542.52 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	04.04.2017	2100088003	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088004	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088004	4.464.01 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088004	542.49 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088004	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088005	1,814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088006	200.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088006	1,302.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088007	1,302.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088008	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088008	3,286.54 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088008	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088008	124.45 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088009	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088009	3,285.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088009	542.52 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088009	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	04.04.2017 04.04.2017	2100088010 2100088010	832.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	04.04.2017	2100088010	4,464.01 Revenue 542.49 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	04.04.2017	2100088010	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088010	200.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088011	1.302.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088012	1.302.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088013	1.118.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088014	840.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088015	500.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	04.04.2017	2100088016	180.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088016	450.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	04.04.2017	2100088017	1,512.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088018	336.84 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088019	307.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088020	602.25 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088023	973.04 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088025	723.68 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088026	472.06 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088027	1,038.01 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088028	507.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088029	708.78 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088030 2100088032	640.96 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 6151225	04.04.2017	2100088032 2100088033	423.51 Revenue 402.88 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	04.04.2017	2100088033 2100088034	402.88 Revenue 1,128.79 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225	04.04.2017	2100088034	1,128.79 Revenue 466.39 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088036	743.73 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088037	340.17 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088037	782.87 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088038	1.047.13 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088041	217.91 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088041	287.38 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088042	434.89 Revenue	HELPERS HOMECARE LTD	101125
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200		Expenditure Category Home Care	Expenditure code 6151225	04.04.2017	Transaction number 2100088044	Net Amount Capital or Revenue 162.85 Revenue	Supplier name HELPERS HOMECARE LTD	Supplier ID 101125
				Older People Biggles							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088044	198.91 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088046	535.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088051	295.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088052	509.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088053	494.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088054	1,052.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088055	434.03 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088056	649.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088058	389.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088059	253.68 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088060	704.34 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088061	1,142.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088062	508.87 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151215	04.04.2017	2100088062		MENCAP	101804
				Learning Disab Pack	Supported Living				156.56 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088063	1,917.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088064	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088064	2,165.36 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.04.2017	2100088065	816.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088066	182.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088066	3,109.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088067	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088067	1,888.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088068	6,384.95 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088068	2.175.08 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210	04.04.2017	2100088069	6.456.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088071	513.80 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088071	308.28 Revenue	ALLIED HEALTHCARE	110612
	500		5200				04.04.2017	2100088072	452.62 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 6151225	04.04.2017	2100088073		ALLIED HEALTHCARE	110612
				Older People Ampthil	Home Care				90.52 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088075	264.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088076	451.25 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088077	976.05 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088079	627.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088080	770.67 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088084	464.58 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088085	6,687.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088085	1,112.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088086	1.274.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	04.04.2017	2100088086	6.690.62 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088088	848.23 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088089	366.80 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	04.04.2017	2100088090	491.25 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	04.04.2017	2100088091	275.10 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst		6151220	04.04.2017	2100088091	543.65 Revenue	LILAC CARE	117357
					Extra Care Packages						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088094	651.73 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088095	366.80 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	04.04.2017	2100088096	487.98 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	04.04.2017	2100088097	275.10 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088098	733.60 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088101	1,817.63 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088102	59.45 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088102	331.05 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088102	713.18 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088103	1,457.38 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088106	641.90 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088107	563.30 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088108	576.40 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088109	1,339.48 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088112	1,797.98 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088112	1,757.56 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200			6151225	04.04.2017	2100088113	,	LILAC CARE	
SOCIAL CARE HEALTH & HOUSING				Older People Dunst	Extra Care Packages				1,441.00 Revenue		117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088116	641.90 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088117	550.20 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088118	569.85 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	04.04.2017	2100088119	1,598.20 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.04.2017	2100088122	887.35 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.04.2017	2100088127	712.99 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.04.2017	2100088128	692.70 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.04.2017	2100088131	685.62 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.04.2017	2100088132	427.18 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.04.2017	2100088134	504.97 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	04.04.2017	2100088135	531.07 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088137	838.12 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	04.04.2017	2100088138	459.56 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088139	726.10 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.04.2017	2100088139	1,152.32 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	04.04.2017	2100088142 2100088142	499.90 Revenue	1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Home Care				147.19 Revenue	1ST HOMECARE SOLUTIONS LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.04.2017	2100088143	556.32 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088144	692.55 Revenue	1ST HOMECARE SOLUTIONS LTD	136145

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People LB	Expenditure Category Home Care	Expenditure code 6151225	04.04.2017	Transaction number 2100088146	Net Amount Capital or Revenue 473.40 Revenue	Supplier name 1ST HOMECARE SOLUTIONS LTD	Supplier ID 136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.04.2017	2100088147	944.96 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.04.2017	2100088148	1,203.40 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	04.04.2017	2100088149	502.97 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088150	250.83 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088150	556.39 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088150	234.15 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088152	482.72 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088154	833.39 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088155	884.80 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088156	1.126.16 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088157	554.46 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088158	2,445.30 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088160	1,290.39 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING			5200				04.04.2017			MANORCOURT HOMECARE	139819
	500	ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225		2100088161	517.11 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088163	568.92 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088164	1,758.40 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088165	1,902.24 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088166	663.88 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088167	845.04 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088168	1,080.37 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088169	360.87 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088170	402.36 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088171	1,045.80 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088172	367.72 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088173	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088174	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	04.04.2017	2100088174	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500		5200				04.04.2017				142823
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225		2100088176	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088183	461.44 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	04.04.2017	2100088184	461.44 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088185	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	04.04.2017	2100088186	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	04.04.2017	2100088187	572.88 Revenue	MOBELLE HOME CARE LTD	143484
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055215	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055215	409.85 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Residential Care	Residential Care Home Placements	6151210	04.04.2017	2200055216	61,474.29 Revenue	BROADLANDS HALL LTD	143510
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	04.04.2017	2200055216	-41.914.29 Revenue	BROADLANDS HALL LTD	143510
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Residential Care	Residential Care Home Placements	6151210	04.04.2017	2200055217	3,492.85 Revenue	BROADLANDS HALL LTD	143510
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055218	230.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055218	2.208.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055218	3.920.00 Revenue	FAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055219	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100			6151822	04.04.2017	2200055219		CARE FORUM (MK) LTD	118334
				CWD External Commiss	High Level Family Support - CWD (New)				300.19 Revenue		
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055227	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055228	461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055229	357.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055229	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055231	115.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055231	690.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055231	968.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055232	634.98 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055234	230.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055234	69.27 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055235	473.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055236	542.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055238	392.53 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055238	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	04.04.2017	2200055230	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6151822	04.04.2017	2200055240	831.24 Revenue	CARE FORUM (MK) LTD	118334
			5000		High Level Family Support - CWD (New)	6121000	04.04.2017	5100743470			118334
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings				3,120.00 Capital	BLOOM PROCUREMENT SERVICES LTD	
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Staff Advertising	6116300	04.04.2017	5100743565	220.00 Revenue	DOUG DAWSON CREATIVE LTD	140244
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	HUB & Assessment	Private Contractors	6151500	04.04.2017	5100745418	1,338.50 Revenue	TOTAL MERCHANDISE LTD	134214
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	04.04.2017	5100745510	455.00 Revenue	MOONCOURT LTD	143133
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	04.04.2017	5100745627	3,950.00 Revenue	LIFTSHARE.COM LTD	133870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Oil Costs	6120230	04.04.2017	5100745713	812.70 Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Responsive R&M	6121060	04.04.2017	5100745779	350.00 Revenue	BUGS'N'THINGS PEST CONTROL LTD	102058
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	04.04.2017	5100745795	2,540.70 Revenue	SWANSTAFF RECRUITMENT LTD	141035
RESOURCES	150	PEOPLE	7300	Human Resources	Training	6116200	04.04.2017	5100745817	256.50 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	04.04.2017	5100745817	256.50 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Blue Badge (Disabled	Professional Services - Curriculum	6141010	04.04.2017	5100745830	1.620.00 Revenue	DEPENDABILITY LTD	138070
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	ICT Costs Software	6142415	04.04.2017	5100745890	7.700.00 Revenue	GROUPCALL LTD	114181
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100745908	4,950.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	04.04.2017	5100745910	9.500.00 Capital 9.500.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	04.04.2017	5100745910	1.800.00 Revenue	KEEP BRITAIN TIDY	130146
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	04.04.2017	5100745999	342.00 Revenue	FERRET INFORMATION SYSTEMS LTD	131026
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	St Christophers	Residential Care Home Placements	6151210	04.04.2017	5100746000	108,038.34 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS	4100 5200	Stewartby Contract	Residential Care Home Placements	6151210	04.04.2017	5100746030	13,750.00 Revenue	SCF SERVICES LTD COUNTRYWIDE HEALTHCARE SUPPLIE	117340
		ADULT SOCIAL CARE		Ferndale Residential	Cleaning and Domestic Supplies	6122100	04.04.2017	5100746055	251.61 Revenue		142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	04.04.2017	5100746101	337.64 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	04.04.2017	5100746104	3,861.50 Revenue	ROMPA	100687

Service Label	Service Code	Service division	Consiso division sodo	Organizational unit	Evnanditura Catagory	Expenditure code	Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Countryside Sites	Expenditure Category Training	6116200	04.04.2017	5100746109	295.00 Revenue	GREENSAND TRUST	102275
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Cloud Services	6142425	04.04.2017	5100746156	13.125.00 Revenue	NETCALL TELECOM LTD	139370
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Cloud Services	6142425	04.04.2017	5100746157	18.437.00 Revenue	NETCALL TELECOM LTD	139370
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	04.04.2017	5100746186	130.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	04.04.2017	5100746186	130.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	04.04.2017	5100746186	65.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	04.04.2017	5100746186	520.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	04.04.2017	5100746186	350.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	04.04.2017	5100746267	13,000.00 Capital	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMMISERV)	602	PLANNING	6500	Bldg Control-Non Fee	Private Contractors	6151500	04.04.2017	5100746282	1,800.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	04.04.2017	5100746336	565.69 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	04.04.2017	5100746339	2.000.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	04.04.2017	5100746346	400.00 Revenue	TEACHING PERSONNEL LTD	104135
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	04.04.2017	5100746371	400.00 Revenue	ARJO HUNTLEIGH UK	100000
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Woods Parks/O Spaces	Grounds Maintenance Costs	6122300	04.04.2017	5100746409	520.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Computer Costs - General	6142420	04.04.2017	5100746414	20.82 Revenue	VERSO DESIGN LTD	143807
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Computer Costs - General	6142420	04.04.2017	5100746414	4.18 Revenue	VERSO DESIGN LTD	143807
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	BLLRF Beds & Luton	Computer Costs - General	6142420	04.04.2017	5100746414	2,000.00 Revenue	VERSO DESIGN LTD	143807
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	04.04.2017	5100746450	625.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Training	6116200	04.04.2017	5100746474	2.680.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	04.04.2017	5100746474	1.578.00 Revenue	EPL CARS	115576
	500		5100	Repairs day to day	•	6151520	04.04.2017	5100746754	1,578.00 Revenue 1.162.85 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Private Contractors Private Contractors	6151500	04.04.2017	5100746815	222.71 Revenue	WOODS BUILDING SERVICES LTD	142420
								5100746837			
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING SCHOOL IMPROVEMENT	5000 4500	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Training	6121000 6116200	04.04.2017	5100746840	948.35 Capital 327.25 Revenue	WOODS BUILDING SERVICES LTD GOVNET COMMUNICATIONS	142420 116113
PUBLIC HEALTH		ASST DIRECTOR OF PUBLIC HEALTH		Learning Service Substance Misuse SLA	Iraining Impact (New)	6151803	04.04.2017	5100746866	67.395.00 Revenue	EAST LONDON NHS FOUNDATION TRU	116113
	800		8010						. ,		
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 4500	School Int & Mod	Catering Supplies	6140200	04.04.2017	5100746938	390.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT		School Int & Mod	Venue Hire	6120405	04.04.2017	5100746938	200.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	04.04.2017	5100746946	23.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	04.04.2017	5100746946	90.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	04.04.2017	5100746946	23.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	04.04.2017	5100746946	90.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	04.04.2017	5100746948	35.10 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	04.04.2017	5100746948	180.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	04.04.2017	5100746949	3,342.25 Revenue	MILLBROOK PROVING GROUND LTD	135672
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	04.04.2017	5100746971	185.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	04.04.2017	5100746971	70.40 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	04.04.2017	5100746998	1,497.00 Revenue	MODESHIFT	136883
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	04.04.2017	5100746998	1,197.00 Revenue	MODESHIFT	136883
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	04.04.2017	5100747002	215.93 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	04.04.2017	5100747003	3,750.00 Capital	WOODS HARDWICK PLANNING LTD	100567
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	04.04.2017	5100747019	406.35 Revenue	T J TRAINING LTD	119098
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	04.04.2017	5100747022	677.22 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	04.04.2017	5100747025	677.22 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	04.04.2017	5100747028	677.22 Revenue	ORION HEATING SERVICES LTD	129123
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	04.04.2017	5100747029	677.22 Revenue	ORION HEATING SERVICES LTD	129123
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	04.04.2017	5100747039	648.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	04.04.2017	5100747047	700.00 Revenue	PAYMENT TO SCHOOL	114412
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Licencing	Professional Services - Consultancy	6141020	04.04.2017	5100747104	450.00 Revenue	INSTITUTE OF LICENSING LTD	131141
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Subscriptions	6144305	04.04.2017	5100747123	3,000.00 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	04.04.2017	5100747128	1,000.00 Revenue	UNIVERSITY OF BEDFORDSHIRE ENT	112820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	04.04.2017	5100747363	338.12 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	04.04.2017	5100747429	362.83 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100747462	983.45 Capital	WOODS BUILDING SERVICES LTD	142420
RESOURCES	150	GOVERNANCE	2500	Registration Service	Mouchel use only - Planned Servicing	6121070	04.04.2017	5100747487	345.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	04.04.2017	5100747650	2,115.00 Revenue	CHILTERN CARS	105146
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	04.04.2017	5100747651	562.04 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	04.04.2017	5100747654	10.00 Revenue	SOLON SECURITY	127630
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000	04.04.2017	5100747654	407.34 Revenue	SOLON SECURITY	127630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Childcare & Quality	Computer Costs - General	6142420	04.04.2017	5100747692	6.000.00 Revenue	SERVELEC SYNERGY LTD	106711
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	ICT Costs Software	6142415	04.04.2017	5100747693	12,000.00 Revenue	SERVELEC SYNERGY LTD	106711
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	04.04.2017	5100747700	394.99 Revenue	DAYLA LTD	102866
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	04.04.2017	5100748003	387.00 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	04.04.2017	5100748003	477.00 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	04.04.2017	5100748003	477.00 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	04.04.2017	5100748003	684.00 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	04.04.2017	5100748009	486.84 Revenue	ARNOLDS FUNERAL SERVICE	100225
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	04.04.2017	5100748030	6.005.78 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	04.04.2017	5100748057	351.24 Revenue	VOLMARY LTD	105136
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	04.04.2017	5100748058	34.30 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	04.04.2017	5100748058	6.18 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	04.04.2017	5100748058	20.00 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	04.04.2017	5100748058	40.32 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	04.04.2017	5100748058	138.00 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	04.04.2017	5100748058	430.00 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4500	HUB & Assessment	Private Contractors Private Contractors	6151500	04.04.2017	5100748062	-607.50 Revenue	TOTAL MERCHANDISE LTD	134214
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4100	School Int & Mod	Private Contractors Private Contractors	6151500	04.04.2017	5100748110	350.00 Revenue	PAYMENT TO SCHOOL	109909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4500 4200	LSCB - Training	Venue Hire	6120405	04.04.2017	5100748140	185.00 Revenue	LUTON BOROUGH COUNCIL	109909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	LSCB - Training LSCB - Training	Venue Hire Venue Hire	6120405	04.04.2017	5100748269	76.80 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	04.04.2017	5100748269	185.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200		Venue Hire Venue Hire	6120405	04.04.2017	5100748269	76.80 Revenue	LUTON BOROUGH COUNCIL	103640
CHIEDREN 3 SERVICES	400	LEANISING & STRATEGIC COMMISSIONING	4200	LSCB - Training	venue fille	0120403	04.04.201/	3100/48209	70.00 nevenue	LOTON BURUUGH COUNCIL	103040

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	04.04.2017	5100748291	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Professional Services - Other	6141040	04.04.2017	5100748342	5,865.00 Revenue	AXIOMB2	138367
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Accommodation	6160915	04.04.2017	5100748365	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 6120405	04.04.2017	5100748377 5100748377	101.40 Revenue 240.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	04.04.2017	5100748384	2,545.56 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	04.04.2017	5100748401	494.80 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	04.04.2017	5100748402	371.36 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	04.04.2017	5100748402	117.04 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	04.04.2017	5100748414	1,188.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	ADULT SOCIAL CARE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5200 6800	Westlands Residentia Household Waste	Furniture & Equipment Repairs & Maintenance Landfill Tax	6140010 6151517	04.04.2017 04.04.2017	5100748415 5100748423	240.00 Revenue 201.84 Revenue	MARTIN TUCK SERVICES BIFFA WASTE SERVICES LTD	131335 102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	04.04.2017	5100748423	438.76 Revenue	BIFFA WASTE SERVICES LTD	102335
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	04.04.2017	5100748462	3,000.00 Revenue	THCO LTD	142831
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100748525	7.54 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100748525	13.98 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100748525	16.92 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	04.04.2017	5100748525 5100748525	11.92 Revenue 6.80 Revenue	PHS GROUP LTD PHS GROUP LTD	105345 105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100748525	13.65 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100748525	9.24 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100748525	79.50 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100748525	36.81 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Linsell House	Cleaning and Domestic Supplies	6122100 6141045	04.04.2017	5100748525 5100748543	32.13 Revenue 1.126.00 Revenue	PHS GROUP LTD CARTER BROWN LTD	105345 113954
SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	Unit 16 Priory Park Waste Recycling Big	External Legal Costs Private Contractors	6141045 6151500	04.04.2017	5100748543 5100748568	1,126.00 Revenue 350.00 Revenue	MARTIN TUCK SERVICES	113954 131335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	04.04.2017	5100748645	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Oil Costs	6120230	04.04.2017	5100748648	1,847.55 Revenue	FOREVER FUELS LIMITED	143455
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	04.04.2017	5100748660	2,504.38 Revenue	FORENSIS LTD	123897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	04.04.2017	5100748673	7,150.79 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	04.04.2017	5100748673	29,818.52 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING MANAGEMENT (GF)	6800	Household Waste	Private Contractors	6151500 6160400	04.04.2017 04.04.2017	5100748674 5100748700	171,949.21 Revenue 609.00 Revenue	SHANKS WASTE MANAGEMENT LTD	107267 127827
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	5150 7600	Local Welfare Prov Dunstable Office	Other Payments Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100748700	750.00 Revenue	PREEN FURNITURE BANK MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Furniture & Equipment Repairs & Maintenance	6140010	04.04.2017	5100748708	270.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	04.04.2017	5100748785	357.07 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	04.04.2017	5100748801	900.00 Revenue	MA EDUCATION LTD	110260
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100748813	10,688.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Adoption Int Agency Training & Dev	Voluntary Associations Training	6151700 6116200	04.04.2017	5100748819 5100748875	6,000.00 Revenue 525.00 Revenue	FAMILIES FOR CHILDREN JSB TRAINING LTD	140447 144296
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Training	6116200	04.04.2017	5100748875	650.00 Revenue	Personal Payment	139662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	04.04.2017	5100749003	4.709.31 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100749125	9,897.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	04.04.2017	5100749159	457.25 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	04.04.2017	5100749165	325.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South CCWD Fwork Team Eas	Private Contractors	6151500 6122000	04.04.2017	5100749171 5100749178	575.00 Revenue 1.832.47 Revenue	CYS SECURITY LTD IVEL VALLEY SCHOOL	131628 136697
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4100 4200	LSCB - Training	Building Expenses General Venue Hire	6122000	04.04.2017	5100749178	1,832.47 Revenue 230.00 Revenue	WREST PARK LTD	136697
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	04.04.2017	5100749212	1,060.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	04.04.2017	5100749229	360.00 Revenue	TEACHING PERSONNEL LTD	104135
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100749262	850.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Furniture Equipment and Materials	6140000	04.04.2017	5100749267	908.00 Revenue	BACK CARE SOLUTIONS	126336
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SERVICES (HRA) SCHOOL IMPROVEMENT	5100 4500	Supported Housing & SI SACRE	Training Private Contractors	6116200 6151500	04.04.2017	5100749269 5100749274	1,960.00 Revenue 350.00 Revenue	HQN LTD PERSONAL PAYMENT	131122 141567
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors  Private Contractors	6151500	04.04.2017	5100749274	215.00 Revenue	PERSONAL PAYMENT	141567
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	04.04.2017	5100749292	374.58 Revenue	ARJO HUNTLEIGH UK	100000
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	04.04.2017	5100749306	483.51 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	04.04.2017	5100749306	154.70 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	04.04.2017	5100749306	73.20 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Bossard House LB	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	04.04.2017	5100749306 5100749307	36.60 Revenue 96.60 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100749307	422.28 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	04.04.2017	5100749307	279.60 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Cleaning and Domestic Supplies	6122100	04.04.2017	5100749307	36.60 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	04.04.2017	5100749308	45.75 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	04.04.2017 04.04.2017	5100749308 5100749308	105.57 Revenue 100.22 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Service Directorate Corporate Comms	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6140800	04.04.2017	5100749308	100.22 Revenue 8.446.80 Revenue	WYNDEHAM PETERBOROUGH LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	04.04.2017	5100749336	490.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	04.04.2017	5100749370	220.00 Revenue	MARTIN TUCK SERVICES	131335
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	04.04.2017	5100749389	918.99 Revenue	PERSONAL PAYMENT	119221
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	04.04.2017	5100749390	840.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office	Professional Services - Other	6141040 6141040	04.04.2017	5100749487 5100749488	3,455.25 Revenue	CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Develop & Dispose	Professional Services - Other Professional Services - Other	6141040 6141040	04.04.2017	5100749488 5100749489	575.00 Revenue 287.50 Revenue	CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Develop & Dispose Develop & Dispose	Professional Services - Other Professional Services - Other	6141040	04.04.2017	5100749489	575.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	04.04.2017	5100749490	253.75 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	04.04.2017	5100749490	100.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Other	6141040	04.04.2017	5100749490	287.50 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Priory House Dunstable Office	Professional Services - Other Professional Services - Other	6141040 6141040	04.04.2017	5100749491 5100749492	575.00 Revenue 287.50 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM SERV)	001	CHIEF ASSETS OFFICER	7000	Duristable Office	Froressional Services - Other	0141040	04.04.2017	5100/49492	287.50 Revenue	C13 SECURITY LID	151028

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	04.04.2017	5100749493	511.50 Revenue	CYS SECURITY LTD	131628
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	04.04.2017	5100749499	1,887.78 Revenue	EE	110908
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500	04.04.2017	5100749516	3,431.70 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5100 5000	Repairs cyclical MANOP Team	Private Contractors Accommodation	6151500 6160915	04.04.2017	5100749564 5100749573	900.00 Revenue 504.25 Revenue	SCR MECHANICAL SERVICES LTD ALDWYCK HOUSING GROUP LTD	137768 101639
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	04.04.2017	5100749573	300.00 Revenue	SURVEYMONKEY FUROPE	127134
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	04.04.2017	5100749652	801.15 Revenue	PERSONAL PAYMENT	126385
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	04.04.2017	5100749657	1,256.68 Revenue	PERSONAL PAYMENT	142605
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Building Expenses General	6122000	04.04.2017	5100749661	13,210.80 Revenue	IVEL VALLEY SCHOOL	136697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	04.04.2017	5100749674	397.15 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations Music Operations	Private Contractors Training	6151500 6116200	04.04.2017 04.04.2017	5100749719 5100749728	801.15 Revenue 3.500.00 Revenue	PERSONAL PAYMENT SING FOR PLEASURE	120517 128868
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	04.04.2017	5100749728	430.00 Revenue	PAYMENT TO SCHOOL	136721
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	04.04.2017	5100749780	3,455.25 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	04.04.2017	5100749781	575.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100749783	1,051.87 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	04.04.2017	5100749783	1,051.88 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Bedford Square Relief Staffing Lib	Repairs Alterations and Maintenance of Buildings Agency Staff	6121000 6110000	04.04.2017	5100749784 5100749784	985.87 Revenue 985.88 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM SERV)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Professional Services - Consultancy	6141020	04.04.2017	5100749764	1,300.00 Revenue	INSPIRING PA	139112
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	ERDF Innovation Brid	Professional Services - Other	6141040	04.04.2017	5100749860	22.50 Revenue	INSPIRING PA	139112
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100749873	603.06 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	04.04.2017	5100749896	335.34 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	04.04.2017	5100749996	1,937.50 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHIEF ASSETS OFFICER	6800 7600	Car Park Mgt &Maint Develop & Dispose	Professional Services - Consultancy Professional Services - Other	6141020 6141040	04.04.2017 04.04.2017	5100749997 5100749999	3,054.00 Revenue 775.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100749999	14.202.78 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	04.04.2017	5100750043	612.65 Capital	BARFORD + CO	136865
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	04.04.2017	5100750065	1,787.00 Revenue	PERSONAL PAYMENT	143752
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	04.04.2017	5100750086	291.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	04.04.2017	5100750132	619.00 Capital	BARFORD + CO	136865
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Agency Staff	6110000	04.04.2017	5100750219	1,888.40 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING PLANNING	6500 6500	Planning Revenue	Agency Staff	6110000 6110000	04.04.2017 04.04.2017	5100750220	504.42 Revenue	COMENSURA LTD COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) RESOURCES	602 150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Planning Revenue Capital - Chief Exec	Agency Staff Agency Staff	6110000	04.04.2017	5100750221 5100750222	339.84 Revenue 4,693.10 Capital	COMENSURA LTD	141773 141773
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Agency Staff	6110000	04.04.2017	5100750224	9,054.29 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	04.04.2017	5100750225	1,327.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Agency Staff	6110000	04.04.2017	5100750226	405.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	04.04.2017	5100750227	1,435.21 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	04.04.2017	5100750228	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES OFFICE OF THE CHIFF EXECUTIVE	400 100	CHILDREN'S SERVICES OPERATIONS INFORMATION TECHNOLOGY	4100 7410	FS Dunstable Operating Overheads	Agency Staff	6110000 6110000	04.04.2017	5100750229 5100750230	6,388.15 Revenue 1,834.05 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Agency Staff Membership Fees	6144310	04.04.2017	5100750230	544.00 Revenue	CACHE	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	04.04.2017	5100750232	950.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	04.04.2017	5100750234	300.00 Revenue	CACHE	110336
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	04.04.2017	5100750239	664.87 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	04.04.2017	5100750240	743.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	04.04.2017	5100750241	1,370.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable AD Children's S O	Agency Staff	6110000 6141020	04.04.2017 04.04.2017	5100750242 5100750243	1,455.38 Revenue 653.19 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Professional Services - Consultancy Agency Staff	6110000	04.04.2017	5100750243	1,277.61 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Agency Staff	6110000	04.04.2017	5100750245	1.069.42 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	04.04.2017	5100750246	1,460.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Agency Staff	6110000	04.04.2017	5100750247	572.35 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Highways DM	Agency Staff	6110000	04.04.2017	5100750250	682.71 Revenue	COMENSURA LTD	141773
RESOURCES RESOURCES	150 150	DIR IMPROVEMENT AND CORPORATE SERVICES PEOPLE	1500 7300	Capital - Chief Exec Human Resources	Agency Staff	6110000 6110000	04.04.2017 04.04.2017	5100750251 5100750252	1,926.57 Capital 2.800.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	PPAs	Agency Staff Agency Staff	6110000	04.04.2017	5100750252	1.826.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	04.04.2017	5100750272	60.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	04.04.2017	5100750272	500.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	04.04.2017	5100750272	40.00 Revenue	CACHE	110336
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	04.04.2017	5100750273	1,481.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	04.04.2017	5100750274	326.83 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	ECONOMIC GROWTH SKILLS & REGENERATION PLANNING	6300 6500	Adult Skills Budget PPAs	Agency Staff	6110000 6141020	04.04.2017	5100750276 5100750277	240.88 Revenue 986.68 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Professional Services - Consultancy Agency Staff	6110000	04.04.2017	5100750277	1,834.93 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	04.04.2017	5100750279	2,098.11 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	04.04.2017	5100750281	1,455.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	04.04.2017	5100750287	3,148.99 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Agency Staff	6110000	04.04.2017	5100750293	430.98 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	04.04.2017	5100750294	1,993.19 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE SUSTAINABLE COMMUNITIES (COMM SERV)	100 601	INFORMATION TECHNOLOGY CHIEF ASSETS OFFICER	7410 7600	Operating Overheads Property Assets	Agency Staff Agency Staff	6110000 6110000	04.04.2017 04.04.2017	5100750295 5100750296	1,463.80 Revenue 1,816.62 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	04.04.2017	5100750296	552.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	04.04.2017	5100750302	740.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	04.04.2017	5100750302	11.70 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	04.04.2017	5100750302	630.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	04.04.2017	5100750306	1,618.14 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES RESOURCES	400 150	CHILDREN'S SERVICES OPERATIONS	4100 7200	FS Dunstable Customer Accounts	Agency Staff	6110000 6110000	04.04.2017 04.04.2017	5100750307 5100750308	2,555.26 Revenue 1.000.92 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	150 400	FINANCE CHILDREN'S SERVICES OPERATIONS	7200 4100	Customer Accounts FS Dunstable	Agency Staff Agency Staff	6110000 6110000	04.04.2017	5100750308 5100750309	1,000.92 Revenue 1.608.76 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHIEDREIN 3 SERVICES	-100	CHILDREN 3 SERVICES OPERATIONS	4100	i 5 Dunstadie	Agency Stall	3110000	J4.U4.2U1/	3100730309	1,000.70 Nevenue	CONICIVIONA LID	141//3

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	n Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	04.04.2017	5100750310	816.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	04.04.2017	5100750311	5,563.86 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	04.04.2017	5100750312	722.25 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	04.04.2017	5100750331	703.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	04.04.2017	5100750332	2,170.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100750333	389.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100750334	1,965.81 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	04.04.2017	5100750337	1,272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500	ADULT SOCIAL CARE	5200 4100	Walkers Close	Agency Staff	6110000 6110000	04.04.2017	5100750338 5100750339	5,409.92 Revenue 1,045.94 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable CCWD Fwork Team Eas	Agency Staff	6110000 6110000	04.04.2017	5100750339 5100750351	1,045.94 Revenue 1.243.20 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
PUBLIC HEALTH	400 800	ASST DIRECTOR OF PUBLIC HEALTH	4100 8010		Agency Staff	6110000	04.04.2017	5100750351 5100750352	1,243.20 Revenue 599.79 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Stop Smoking Svce OPPD CM South Salari	Agency Staff Agency Staff	6110000	04.04.2017	5100750352	2,555.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	04.04.2017	5100750354	1,035.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	04.04.2017	5100750354	1,166.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	04.04.2017	5100750365	2.268.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	04.04.2017	5100750376	407.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	04.04.2017	5100750377	1,416.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	04.04.2017	5100750385	3,772.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	04.04.2017	5100750400	1,435.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Professional Services - Other	6141040	04.04.2017	5100750411	280.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100750414	2,104.00 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	04.04.2017	5100750415	923.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	04.04.2017	5100750416	1,364.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	04.04.2017	5100750417	1,443.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	04.04.2017	5100750418	819.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	04.04.2017	5100750419	2,479.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti OPPD CM North Salari	Agency Staff	6110000 6110000	04.04.2017	5100750420	3,807.28 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff	6110000	04.04.2017	5100750421 5100750422	1,272.99 Revenue 1,221.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040	04.04.2017	5100750422	1,221.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	04.04.2017	5100750425	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	04.04.2017	5100750426	4,341.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmgt	Agency Staff	6110000	04.04.2017	5100750427	1,104.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000	04.04.2017	5100750428	938.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	04.04.2017	5100750429	1,188.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	04.04.2017	5100750436	1,170.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	04.04.2017	5100750437	1,272.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	04.04.2017	5100750438	524.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	04.04.2017	5100750439	848.39 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	04.04.2017	5100750440	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Agency Staff	6110000	04.04.2017	5100750442	852.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	04.04.2017	5100750443	1,035.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE HOUSING SERVICES (HRA)	5400 5100	AD Bus & Performance Housing Estates	Agency Staff Agency Staff	6110000 6110000	04.04.2017 04.04.2017	5100750444 5100750445	2,322.65 Revenue 717.41 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE ADULT SOCIAL CARE	5400 5200	Care Act Project OPPD CM North Salari	Professional Services - Consultancy Professional Services - Other	6141020 6141040	04.04.2017	5100750446 5100750447	427.94 Revenue 1.035.92 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	OPPD CM North Salari OPPD CM South Salari	Agency Staff	6110000	04.04.2017	5100750447	1,035.92 Revenue 1.256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	04.04.2017	5100750449	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	04.04.2017	5100750450	6,630.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	04.04.2017	5100750451	591.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000	04.04.2017	5100750452	500.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	04.04.2017	5100750453	1,416.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Professional Services - Other	6141040	04.04.2017	5100750454	591.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	04.04.2017	5100750460	1,272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Agency Staff	6110000	04.04.2017	5100750462	434.73 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	04.04.2017	5100750465	1,438.41 Revenue	COMENSURA LTD	141773
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Agency Staff	6110000	04.04.2017	5100750467	3,421.10 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	04.04.2017	5100750469	1,484.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040	04.04.2017	5100750470	1,221.39 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	04.04.2017	5100750472	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Direct School Support	6151335	04.04.2017	5100750532	2,923.20 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	Pollution Family Meetings	Professional Services - Consultancy	6141020 6141020	04.04.2017	5100750539 5100750540	685.00 Revenue 33.61 Revenue	ENVIRONMENTAL MANAGEMENT PUBLI PERSONAL PAYMENT	130123 134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	04.04.2017	5100750540	153.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	04.04.2017	5100750540	1,005.02 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	04.04.2017	5100750540	846.68 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	04.04.2017	5100750541	76.95 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	04.04.2017	5100750541	26.92 Revenue	PERSONAL PAYMENT	135219
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	04.04.2017	5100750543	2.760.00 Revenue	PAYMENT TO SCHOOL	137592
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	04.04.2017	5100750543	2,070.00 Revenue	PAYMENT TO SCHOOL	137592
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Training	6116200	04.04.2017	5100750564	2,480.00 Revenue	PERSONAL PAYMENT	143187
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Mouchel use only - Responsive R&M	6121060	04.04.2017	5100750575	1,028.45 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	04.04.2017	5100750576	2,163.90 Revenue	PERSONAL PAYMENT	127703
RESOURCES	150	FINANCE	7200	Internal Audit	Training	6116200	04.04.2017	5100750579	803.33 Revenue	KAPLAN FINANCIAL LTD	134375
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Training	6116200	04.04.2017	5100750580	464.00 Revenue	GLOBAL INSIGHT CONFERENCES LTD	138016
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Building Expenses General	6122000	04.04.2017	5100750582	500.00 Capital	LEIGHTON LINSLADE TOWN COUNCIL	107057
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	04.04.2017	5100750583	109.35 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	04.04.2017	5100750583	357.22 Revenue	PERSONAL PAYMENT	138093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	04.04.2017	5100750584	125.10 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Professional Services - Consultancy	6141020	04.04.2017	5100750584	700.35 Revenue	PERSONAL PAYMENT	138196

March   Marc	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Column												
Content												
Company No.	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Private Contractors	6151500	04.04.2017	5100750590	163.80 Revenue	REDBOND TRAINING AND CONSULTAN	141908
Common	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	04.04.2017	5100750590	615.61 Revenue	REDBOND TRAINING AND CONSULTAN	141908
Control   Cont	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	04.04.2017	5100750592	62.35 Revenue	PERSONAL PAYMENT	141946
March   Marc												
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MARTINESTER   Martine												
December   Column		400		4200		Training						140816
March   15   Mich Septim   15	RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	04.04.2017	5100750712	116,052.12 Revenue	LGSS LAW LTD	142970
Company   Comp					Legal Services	External Legal Costs						
Part												
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Mile												
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SCAL CASE HEALTH ACQUISED   100   MICHIGAN PROCESSOR   100   MICHIGAN PRO												
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COLIC OF HIGH ACT HE PRODUCT   SCHOOL CASE HEATH HOUSING   COUNTY   COUNT												
SOURCE DEFECTION   SOURCE DEFE												
DICKIN COR HEATH REQUIRED   100   DICKIN COR SCOLAC, CHIR HEATH REQUIRED   100   Coptal   1.00 Cop				5000								600000
DICKIN COR HEATH REQUIRED   100   DICKIN COR SCOLAC, CHIR HEATH REQUIRED   100   Coptal   1.00 Cop	SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100750801	208.23 Capital	FSG PROPERTY SERVICES LTD	600000
SOUNC CREAT HALT HA NOURING   500   DIELCTOR'S POOL CREAT HAT YOUNG   500   Capital - Sec. Per Per Per Per Contracts   1500   Capital Region (April 1998)   1					Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings						
	SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100750801	750.00 Capital	FSG PROPERTY SERVICES LTD	600000
COUNC CORT HEATTH ROUGHING   SOO   HOUSING SERVICES FIREM   STO   Repair Voids: All Areas   STO   STO   SAC   STO   ST	SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100750801	132.33 Capital	FSG PROPERTY SERVICES LTD	600000
COUNT CASE PRINTER AND CASE OF COUNT CASE PRINTER STORY CASE   Region Votes - All Pares   CASE   All Peres	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	04.04.2017	5100750801	936.93 Revenue	FSG PROPERTY SERVICES LTD	600000
DOOL CASE HEATTH 4 HOUSING   500   HOUSING SERVICES PIRAL   5100   Repair Voids   Repair Voids   Repair Voids   Repair Voids   All Areas   612510   O. 646, 2027   50077000;   42,545.5 Repaired   FIST   F					Repairs Voids							
					Repairs Voids							
SOUCH CARE HEATTH & HOUSING   500   HOUSING SERVICES   PRACE   100   Repair Voids   Repair Void   Re					Repairs Voids	Repairs Voids - All Areas						
SOUCK CARE HEATH'S HOUSING   SOUCK SPRING   SOUCK												
SOCIAL CREE HEACH # HOLDSING   SOCIAL CREE HEACH # HOLDSING SEWICES (IMPA)   STOOL   Repairs Voids   Repairs Vo					•	•						
SOCIAL CIRE HEATH'R HOUSING   500   HOUSING SERVICES JIRIN   5100   Regair Voids   Regair Void												
SOCIAL CREE HALTH'S HOUSING   SOCI												
SOCIAL CASE HALTH'S MOLISING   SOCIAL PRICE HALTH'S MOLISING   SOCIAL CASE HALTH'S MOLISING												
SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (HAA)   510   Regaint Voids - All Areas   612510   0.0.4.2077   5100775681   17.0.9 Revenue   FISCHORAL PATRICES (11.0.9 Revenue   FISCHORAL												
SOLIA, CARE HEALTH & HOUSING   SO   BUSINESS AND PERFORMANCE   \$400   Benic CCG Reimburse   Chithe Social Services Poyements   \$615807   \$0.04 c.2017   \$1007/08818   \$32.50   Revenue   Chithe SHAND   \$400   SUSTAINABLE COMMUNITES (FEECH)   \$0.04 c.2017   \$1007/08817   \$13.750   Revenue   Chith SHAND   \$400   Cort Revenue   Chith SHAND   \$400   Chith SHAND   \$400												
CHILDREN'S SERVICES   40												
SUSTAINABLE COMMUNITES (REGEN)   602   PLANNING   605   Planning Reemue   Agency Staff   6110000   0.04,0217   5100750872   3,310-32 Capital   COMMISSURATIO   141773   RESOURCES   150   DII IMPROVEMENT AND CORPORATS ESENCISS   150   Capital - Chief Esec   Agency Staff   6110000   0.04,0217   5100750873   3,150-32 Capital   COMMISSURATIO   141773   RESOURCES   150   DII IMPROVEMENT AND CORPORATS ESENCISS   150   Capital - Chief Esec   Agency Staff   6110000   0.04,0217   5100750873   2,310-32 Capital   COMMISSURATIO   141773   SOCIAL CARE HEALTH & HOUSING   500   BUSINESS AND PERFORMANCE   540   CMI Infrastructure   Furniture & Equipment Agency Staff   6110000   0.04,0217   510075088   8,333.38 Revenue   ARIO HUNTELIGH UK   100000   CHILDREN'S SERVICES OPERATIONS   400   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   400   CHILDREN'S SERVICES OPERAT												
CHILDREN'S SERVICES   150   DRI IMPROVEMENTA AND CORPORATE SERVICES   150   DRI IMPROVEMENTA AND CORPORATE SERVICES   150   DRI IMPROVEMENTA AND CORPORATE SERVICES   150   Capital - Chiler Ease   Agency Staff   611000   0.40, 42,017   5100750874   2,340, 26 Capital   COMENSUBA LTD   141773   RESOURCES   150   DRI IMPROVEMENTA AND CORPORATE SERVICES   1500   Capital - Chiler Ease   Agency Staff   611000   0.40, 42,017   5100750874   2,340, 26 Capital   COMENSUBA LTD   141773   RESOURCES   150   DRI IMPROVEMENTA AND CORPORATE SERVICES   1500   Capital - Chiler Ease   Agency Staff   611000   0.40, 42,017   5100750884   2,340, 26 Capital   COMENSUBA LTD   141773   RESOURCES   150   CHILDREN'S SERVICES OPERATIONS   4100   Family Meetings   Training   611000   0.40, 42,017   5100750888   8,333, 318 (reenue   CHILDREN'S SERVICES OPERATIONS   100   CHILER ASSETS OPERATIONS   100   CHI					-							
RESOURCES   150   DIR IMPROVEMENT AND CORPORATE SERVICES   1500   Capital - Chef Exc   Agency Staff   611000   0.40, 4.2017   5100756973   3,15.03 Capital   COMENSURA IT   14173   14173   14173   14173   14174		400	CHILDREN'S SERVICES OPERATIONS	4100			6110000	04.04.2017	5100750872	3,360.32 Revenue	COMENSURA LTD	141773
SOLIC AGR HEALTH & HOUSING   500   BUSINESS AND PERFORMANCE   5400   CHILDREN'S SERVICES OF PERRATIONS   4100   CHILDREN'S SERVICES OF PERRATIONS   4100   CHILDREN'S SERVICES OF PERRATIONS   4100   Develop & Dispose   Professional Services - Other   614:000   0.40.4 20.17   5100750880   7.440.00 Revenue   CYS SECURITY ITD   131628   131628   13144   131428   13144   131428   13144   131428   13144   131428   13144   13144   131428   131444   131444   13144   13144   13144   13144   13144   13144   13144   13144   13144		150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500		Agency Staff	6110000	04.04.2017	5100750873			141773
CHILDREN'S SERVICES   400	RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Agency Staff	6110000	04.04.2017	5100750874	2,940.26 Capital	COMENSURA LTD	141773
CHILDREN'S SERVICES   40						Furniture & Equipment Repairs & Maintenance						
SUSTAINABLE COMMUNITIES (COMM SERV)   601   CHIEF ASSETS OFFICER   7600   Dunstable Courthouse   Professional Services - Other   6141040   04.04.2017   51007508983   26.200 Revenue   COMFANRA TO (BEDFORD) LTD   131773	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Training	6116200	04.04.2017	5100750888	8,333.33 Revenue	THE SEEDS OF CHANGE UK LTD	127391
CHILDREN'S SERVICES   400   LEARNING & STRATEGIC COMMISSIONING   4200   Comm Salaries   Agency Staff   6110000   04.04.2017   5100750991   2,984.99 Revenue   COMENSURA LTD   141773					Develop & Dispose	Professional Services - Other						
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Linsell House   Agency Staff   611000   04,04.2017   5100750991   2,884.99 Revenue   COMENSIAR LTD   14173												
SUSTAINABLE COMMUNITIES (COMM SERV)   601   CHIEF ASSETS OFFICER   7600   Business Units   Other Local Authority Waste Contracts   6150210   0.40, 2017   5100750937   586.08 Revenue   BEDFORD BOROUGH COUNCIL   19540   140655												
RESONACES   150   GOVERNANCE   150   1						G,						
SUSTAINABLE COMMUNITIES (REGEN)   602   ECONOMIC GROWTH SKILLS & RECEREATION   630   Adult Skills budget   Conference Expenses   614300   0.40,2017   5100750931   25.500 Revenue   LERCT LTD   142822   142822   142822   142822   142822   142822   142822												
CHILDREN'S SERVICES   400   LEARNING & STRATEGIC COMMISSIONING   4200   CBLDC   Training Costs for Non CBC Employees   615.1730   04.04.2017   5100750935   571.72 Revenue   BLOOM PROCUREMENT SERVICES LTD   141.428												
CHILDREN'S SERVICES   400   LEARNING & STRATEGIC COMMISSIONING   4200   CRIDC   Training Costs for Non CBC Employees   6151730   0.4 0.4 2017   5100750935   571.72 Revenue   BLOOM PROCUREMENT SERVICES LTD   141428												
OFFICE OF THE CHIEF EXECUTIVE   100   INFORMATION TECHNOLOGY   7410   Corp IT Costs   Data Networks   6142107   04.04.2017   5100750938   969.28 Revenue   DAISY UPDATA COMMUNICATIONS LT   140986   CORP IT COSTS   DATA NETWORKS   6142107   04.04.2017   5100750939   1,470.00 Revenue   DAISY UPDATA COMMUNICATIONS LT   140986   CORP IT COSTS   DATA NETWORKS   6142107   04.04.2017   5100750939   1,470.00 Revenue   DAISY UPDATA COMMUNICATIONS LT   140986   CORP IT COSTS   DATA NETWORKS   6142107   04.04.2017   5100750939   1,470.00 Revenue   FLITABUS COMMUNICATIONS LT   140986   CORP IT COSTS   CORP IT												
OFFICE OF THE CHIEF EXECUTIVE         100         INFORMATION TECHNOLOGY         7410         Corp IT Costs         Data Networks         6142107         04.04.2017         5100750939         1,470.00 Revenue         DAISY UPDATA COMMUNICATIONS LT         140986           SUSTAINABLE COMMUNTIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         6400         Community Transport         Transport Contracts         611520         04.04.2017         5100750971         62,000.00 Revenue         FLITTABUS COMMUNITY RANSPORT         117215           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Family Meetings         Private Contractors         6151500         04.04.2017         5100750976         36.18 Revenue         PERSONAL PAYMENT         138258           SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         400         SEN Schools Beds         Transport Contracts         6151500         04.04.2017         5100750976         30.58 Revenue         PERSONAL PAYMENT         138258           SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         6400         SEN Schools Beds         Transport Contracts         6151520         04.04.2017         5100750996         1.927.00 Revenue         PERSONAL PAYMENT         138258           SUSTAINABLE COMMUNITIES (COM												
SUSTAINABLE COMMUNITIES (COMM SERV)         611         HIGHWAYS TRANSPORTATION         640         Community Transport         Transport contracts         6151520         0.4 0.2017         5100750971         6,200.00 Revenue         FLITTABUS COMMUNITY TRANSPORT         117215           PUBLIC HEALTH         800         ASST DIRECTRO OF PUBLIC HEALTH         810         Substance Misuse SLA         Professional Services Or sonsultancy         611120         0.4 0.4.2017         5100750972         89,262.5 Revenue         AUARIUS ACTION PRIOETS         114203           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Family Meetings         Private Contractors         6151500         0.4 0.4.2017         5100750976         23.05.5 Revenue         PERSONAL PAYMENT         138258           SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         4100         SEN SN Schools Beds         Transport Contracts         6151500         0.40.4.2017         5100750976         23.05.5 Revenue         PERSONAL PAYMENT         138293           SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         6400         SEN SN Schools Beds         Transport Contracts         6151500         0.40.4.2017         5100750980         1,927.00 Revenue         PERSONAL PAYMENT           SUSTAINABLE COMMUNITIE												
PUBLIC HEALTH 800 ASST DIRECTOR OF PUBLIC HEALTH 8010 Substance Misuse SLA Professional Services - Consultancy 614020 04.04.2017 5100750972 89,262.50 Revenue AQUARIUS ACTION PROJECTS 144203 (CHILDREN'S SERVICES OPERATIONS 4100 Family Meetings Private Contractors 6151500 04.04.2017 5100750976 36.18 Revenue PERSONAL PAYMENT 138258 (CHILDREN'S SERVICES OPERATIONS 4100 Family Meetings Private Contractors 6151500 04.04.2017 5100750976 23.05.5 Revenue PERSONAL PAYMENT 138258 (SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151500 04.04.2017 5100750997 5265.20 Revenue PERSONAL PAYMENT 143293 (SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 615150 04.04.2017 5100750997 5265.20 Revenue PERSONAL PAYMENT 138245 (SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 615150 04.04.2017 5100750998 1,927.00 Revenue PERSONAL PAYMENT 104070 138245 (SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Bedford Square Repairs Alterations and Maintenance of Buildings 6121000 04.04.2017 5100750998 73.01.2 Revenue PERSONAL PAYMENT TO SCHOOLT 131608												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Family Meetings Private Contractors 6151500 04.04.2017 5100750976 36.18 Revenue PERSONAL PAYMENT 138258 CHILDREN'S SERVICES OPERATIONS 4100 Family Meetings Private Contractors 6151500 04.04.2017 5100750976 23.05.5 Revenue PERSONAL PAYMENT 138258 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151520 04.04.2017 5100750977 556.20 Revenue PERSONAL PAYMENT 143293 SUSTAINABLE COMMUNITIES (COMM SERV) 611 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151520 04.04.2017 5100750980 1,927.00 Revenue BEDFORD EXECUTIVE TRAVEL 138245 SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHILDREN'S SERVICES 400 SCHOOL IMPROVEMENT 4500 Educ Psych - Lang Direct School Support 615135 04.04.2017 5100750982 5,945.33 Revenue PAYMENT TO SCHOOL 138081 SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Bedford Square Repairs Alterations and Maintenance of Buildings 6121000 04.04.2017 5100750984 73.01.2 Revenue CYSCRUTTVE TD 131628												
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Family Meetings         Private Contractors         615.150         04.04.2017         5100750976         23.05.5 Revenue         PERSONAL PAYMENT         138258           SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         6400         SEN SN Schools Beds         Transport Contracts         615.1520         04.04.2017         5100750980         1,927.00 Revenue         Personal Payment         138258           SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         6400         SEN SN Schools Beds         Transport Contracts         615.1520         04.04.2017         5100750980         1,927.00 Revenue         BEDFORD EXECUTIVE TRAVEL         138258           CHILDREN'S SERVICES         400         SCHOLIN IMPROVEMENT         4500         Educ Psych - Lang         Direct School Support         6151520         04.04.2017         5100750982         5,945.33 Revenue         PAYMENT TO SCHOOL         138081           SUSTAINABLE COMMUNITIES (COMM SERV)         601         CHIEF ASSETS OFFICER         7600         Bedford Square         Repairs Alterations and Maintenance of Buildings         6121000         04.04.2017         5100750982         5,945.33 Revenue         PAYMENT TO SCHOOL         138081						· · · · · · · · · · · · · · · · · · ·						
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151520 04.04.2017 5100750997 565.20 Revenue Personal Payment 143293 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151520 04.04.2017 5100750998 1,927.00 Revenue BEDFORD EXECUTIVE TRAVEL 138245 CHILDER'NS SERVICES 0400 SERVICES 04.04.2017 5100750992 5,945.30 Revenue PAYMENT TO SCHOOL IMPROVEMENT 4500 Educ Psych - Lang Direct School Support 6151335 04.04.2017 5100750992 5,945.30 Revenue PAYMENT TO SCHOOL 138081 SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Bedford Square Repairs Alterations and Maintenance of Buildings 6121000 04.04.2017 5100750998 73.01.2 Revenue CYS ECURITY LTD 131628												
SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         6400         SEN SN Schools Beds         Transport Contracts         6151520         0.4 0.2017         5100750980         1,927.00 Revenue         BEDFORD EXECUTIVE TRAVEL         138245           CHILDREN'S SERVICES         400         SCHOOL IMPROVEMENT         4500         Educ Psych - Lang         Direct School Support         6151335         0.40,2017         5100750982         5,945.33 Revenue         PAYMENT TO SCHOOL         138081           SUSTAINABLE COMMUNITIES (COMM SERV)         601         CHIEF ASSETS OFFICER         7600         Bedford Square         Repairs Alterations and Maintenance of Buildings         6121000         0.40,42.017         5100750982         5,945.33 Revenue         CYS ECURITY LTD         131628												
CHILDREN'S SERVICES 400 SCHOOL IMPROVEMENT 4500 Educ Psych - Lang Direct School Support 6151335 04.04.2017 5100750982 5,945.33 Revenue PAYMENT TO SCHOOL 138081  SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Bedford Square Repairs Alterations and Maintenance of Buildings 6121000 04.04.2017 5100750984 730.12 Revenue CYS SECURITY LTD 131628												
SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHIEF ASSETS OFFICER 7600 Bedford Square Repairs Alterations and Maintenance of Buildings 6121000 04.04.2017 5100750984 730.12 Revenue CYS SECURITY LTD 131628	CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang		6151335	04.04.2017	5100750982	5,945.33 Revenue	PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Relief Staffing Lib Agency Staff 6110000 04.04.2017 5100750984 730.13 Revenue CYS SECURITY LTD 131628		601	CHIEF ASSETS OFFICER	7600	Bedford Square	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100750984	730.12 Revenue		131628
	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	04.04.2017	5100750984	730.13 Revenue	CYS SECURITY LTD	131628

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100750985	726.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	04.04.2017	5100750985	726.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808	04.04.2017	5100750988	500.00 Revenue	OUTSIDE-IN	141380
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC Transport Asvlum Under 18	Transport & Meals (Social Services Care) Accommodation	6151265 6160915	04.04.2017 04.04.2017	5100750995 5100751002	942.50 Revenue 2.000.00 Revenue	UNITED TRAVEL INVESTMENTS LTD ATHENA HOUSING & SUPPORT LTD	125945 140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Leaving Care Accommodation	6160815	04.04.2017	5100751002	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Accommodation	6160915	04.04.2017	5100751018	535.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	04.04.2017	5100751032	250.04 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Activities	6160950	04.04.2017	5100751033	250.04 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	04.04.2017	5100751035	321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 100774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF) COMMISSIONING	5150 5300	Independent LivingGF Older Persons S&A	Private Contractors Other Social Services Payments	6151500 6160800	04.04.2017 04.04.2017	5100751049 5100751050	17,670.56 Revenue 739.00 Revenue	SIGNPOSTS (LUTON) ANCHOR TRUST	100774
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	04.04.2017	5100751050	5,942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	04.04.2017	5100751052	4,166.67 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Private Contractors	6151500	04.04.2017	5100751053	15,433.47 Revenue	BEDFORD YMCA	102219
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	04.04.2017	5100751054	4,036.56 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400 5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.04.2017	5100751056	10,990.00 Revenue	PERSONAL PAYMENT	116784
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800 6160800	04.04.2017 04.04.2017	5100751057 5100751058	641.40 Revenue 3.995.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117290 117636
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.04.2017	5100751060	3.421.20 Revenue	PERSONAL PAYMENT	118131
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.04.2017	5100751061	5,924.20 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.04.2017	5100751064	992.12 Revenue	PERSONAL PAYMENT	124173
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.04.2017	5100751065	1,467.52 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE BUSINESS AND PERFORMANCE	5400 5400	Bedc CCG Reimburse Bedc CCG Reimburse	Other Social Services Payments	6160800 6160800	04.04.2017 04.04.2017	5100751066	656.00 Revenue 279.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments	6160800	04.04.2017	5100751067 5100751071	2.104.36 Revenue	PERSONAL PAYMENT	135312 137236
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.04.2017	5100751072	1,452.32 Revenue	PERSONAL PAYMENT	140286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	04.04.2017	5100751073	400.00 Revenue	PERSONAL PAYMENT	142182
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.04.2017	5100751074	1,456.00 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	04.04.2017	5100751075	1,022.24 Revenue	PERSONAL PAYMENT	142291
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100 5400	Fostering - In House	In House Fostering Allowances (New)	6151804 6160800	04.04.2017	5100751078 5100751079	355.83 Revenue 3.030.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143964 144195
SOCIAL CARE HEALTH & HOUSING OFFICE OF THE CHIEF EXECUTIVE	100	BUSINESS AND PERFORMANCE INFORMATION TECHNOLOGY	7410	Bedc CCG Reimburse Corp IT Costs	Other Social Services Payments Data Networks	6142107	04.04.2017	5100751079	3,030.16 Revenue 9.938.71 Revenue	ONI PLC	144195 119831
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210	04.04.2017	5100751101	1.615.33 Revenue	NPOWER LTD	109845
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	04.04.2017	5100751107	1,449.30 Revenue	ADVANCED LEGAL SOLUTIONS LTD	140981
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	04.04.2017	5100751107	1,159.22 Revenue	ADVANCED LEGAL SOLUTIONS LTD	140981
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	04.04.2017	5100751108	56,784.49 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210	04.04.2017	5100751178	1,615.33 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service CWD - Maythorn	Printing Stationery and General Office Expenses Learning Resources	6140800 6140100	04.04.2017 04.04.2017	5100751313 5100751313	247.50 Revenue 183.17 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	19.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	90.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Catering Supplies	6140200	04.04.2017	5100751313	6.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Catering Supplies	6140200	04.04.2017	5100751313	4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Catering Supplies	6140200	04.04.2017	5100751313	59.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD Fwork Team South CWD Fwork Team South	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses	6122100 6140800	04.04.2017 04.04.2017	5100751313 5100751313	1.65 Revenue 4.86 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	4.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Learning Resources	6140100	04.04.2017	5100751313	17.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	13.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Enablement Mgmt Enablement Mgmt	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	04.04.2017	5100751313 5100751313	1.40 Revenue 1.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	4.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Biggleswade Centre Biggleswade Centre	Furniture Equipment and Materials Printing Stationery and General Office Expenses	6140000 6140800	04.04.2017	5100751313 5100751313	3.20 Revenue 4.25 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Learning Resources	6140100	04.04.2017	5100751313	49.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	32.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	19.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	1.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies	6122100 6140800	04.04.2017 04.04.2017	5100751313	35.88 Revenue 25.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313 5100751313	2.95 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	292.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	213.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	194.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 601	HOUSING SERVICES (HRA) CHIEF ASSETS OFFICER	5100	Supported Housing &	Furniture Equipment and Materials	6140000 6140200	04.04.2017	5100751313	7.80 Revenue 3.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Amptl_Houghton Lodge Biggleswade_London R	Catering Supplies Catering Supplies	6140200 6140200	04.04.2017	5100751313 5100751313	3.00 Revenue 6.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Medical Fees/Costs	6161005	04.04.2017	5100751313	169.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	7.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	04.04.2017	5100751313	9.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	04.04.2017	5100751313	10.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Medical Fees/Costs	6161005	04.04.2017	5100751313	169.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	0.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100751313	256.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	7.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	04.04.2017	5100751313 5100751313	10.90 Revenue 2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	2.70 Revenue 2.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs Learning Resources	6142400	04.04.2017	5100751313	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	3.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	5.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	4.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	04.04.2017	5100751313	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	12.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	1.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	2.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	157.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	85.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	137.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	144.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs Learning Resources	6142400 6140100	04.04.2017	5100751313	190.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100	04.04.2017	5100751313 5100751313	11.66 Revenue 11.66 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	11.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	11.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	7.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	15.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	7.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	17.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	5.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	8.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	12.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	11.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	24.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	299.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	6.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	7.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100 6140800	04.04.2017	5100751313	7.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313 5100751313	16.80 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	04.04.2017	5100751313	5.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	7.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	15.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	15.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	105.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	29.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	3.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	3.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	5.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	5.67 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	3.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	9.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Cleaning and Domestic Supplies	6140000 6122100	04.04.2017	5100751313 5100751313	6.60 Revenue 6.60 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	31.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	13.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	29.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	13.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	1.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	04.04.2017	5100751313	2.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	04.04.2017	5100751313	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	04.04.2017	5100751313	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Catering Supplies	6140200	04.04.2017	5100751313	1.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	7.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	15.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	3.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	225.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Repairs Alterations and Maintenance of Buildings	6121000 6140800	04.04.2017	5100751313	30.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Furniture Equipment and Materials	6140800 6140000	04.04.2017	5100751313 5100751313	48.52 Revenue 144.19 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials Furniture Equipment and Materials	6140000	04.04.2017	5100751313	212.02 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	213.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	106.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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Service Label Serv	vice Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	282.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	78.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	402.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	04.04.2017	5100751313	119.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	59.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	-	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	8.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 6122100	04.04.2017	5100751313 5100751313	209.85 Revenue 15.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	32.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	32.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	11.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	3.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	17.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l.	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	17.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l.	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	22.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l.	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	19.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	19.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	8.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	4.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751313	7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	04.04.2017	5100751313 5100751313	8.25 Revenue 32.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800	04.04.2017	5100751313	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l.	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	29.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	5.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l.	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	26.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	-	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	10.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	5.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	-	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	7.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	11.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	04.04.2017	5100751313 5100751313	6.20 Revenue 2.00 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources	6140800	04.04.2017	5100751313	12.40 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries		6140100	04.04.2017	5100751313	12.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	1.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	48.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Catering Supplies	6140200	04.04.2017	5100751313	59.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	7.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l.	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	1.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l.	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	1.57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	2.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l.	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	13.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	9.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	8.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	25.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	-	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	13.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	04.04.2017	5100751313 5100751313	9.00 Revenue 16.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	5.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	-	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	19.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	9.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100	04.04.2017	5100751313	3.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	0.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	1.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	3.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	-	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Clothes Uniform & Laundry	6140600	04.04.2017	5100751313	14.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	2.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	5.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100 6140100	04.04.2017	5100751313 5100751313	14.90 Revenue 31.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Learning Resources	6140100	04.04.2017	5100751313	31.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	9.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	-	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	24.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	141.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ı	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	37.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	136.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Learning Resources	6140100	04.04.2017	5100751313	37.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	67.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601		COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	93.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	l	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	103.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ı	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	50.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

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Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	Service Code 601	Service division COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Ops Unit - Libraries	Expenditure Category Printing Stationery and General Office Expenses	Expenditure code 6140800	Date 04.04.2017	Transaction number 5100751313	Net Amount Capital or Revenue 43.99 Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	42.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	52.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	33.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	135.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	142.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	65.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	33.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	31.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	52.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140800	04.04.2017	5100751313 5100751313	32.95 Revenue 57.35 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	04.04.2017	5100751313	107.90 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Busway Maint. Of Seg	Printing Stationery and General Office Expenses Highways Work	6151600	04.04.2017	5100751313	50,096.95 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100751376	724,323.65 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100751384	579,458.92 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	04.04.2017	5100751384	144,864.73 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	04.04.2017	5100751385	1,912.50 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	04.04.2017	5100751386	425.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	04.04.2017	5100751387	2,415.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	04.04.2017	5100751388	2,112.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	04.04.2017	5100751389	2,392.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	04.04.2017	5100751391	2,254.00 Revenue 2.800.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	601 150	HIGHWAYS TRANSPORTATION FINANCE		SEN Transport	Transport Contracts Professional Services - Other	6151520		5100751392	-,	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	7200 6400	Insur Claims CBC SEN SN Schools Beds	Transport Contracts	6141040 6151520	04.04.2017 04.04.2017	5100751398 5100751400	80,000.00 Revenue 1,584.00 Revenue	B4 LEGAL 3 STAR CARS	119638 124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	04.04.2017	5100751400	2,530.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	04.04.2017	5100751403	2,645.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Relief Staffing Lib	Agency Staff	6110000	04.04.2017	5100751406	990.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Libraries Management	Professional Services - Consultancy	6141020	04.04.2017	5100751416	7.335.00 Revenue	ISPB 2006 LTD	144033
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	04.04.2017	5100751417	450.00 Capital	INSIGHT MEDIA INTERNET LTD	142632
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	04.04.2017	5100751417	1,350.00 Revenue	INSIGHT MEDIA INTERNET LTD	142632
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	04.04.2017	5100751419	275.64 Revenue	ENTERTAINMENT ONE UK LTD	133431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Other Social Services Payments	6160800	04.04.2017	5100751430	2,000.00 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	04.04.2017	5100751432	3,354.12 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	04.04.2017	5100751433	1,677.06 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Delayed Transfer of Care Fines	6141050	04.04.2017	5100751434	1,440.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Delayed Transfer of Care Fines Delayed Transfer of Care Fines	6141050 6141050	04.04.2017 04.04.2017	5100751435 5100751437	7,200.00 Revenue 2.760.00 Revenue	EAST & NORTH HERTS NHS TRUST EAST & NORTH HERTS NHS TRUST	122707 122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Early Years Infrastr	Printing Stationery and General Office Expenses	6141050	04.04.2017	5100751437	19.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751459	179.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	04.04.2017	5100751459	534.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Gas Costs	6120220	04.04.2017	5100751485	919.73 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	04.04.2017	5100751486	405.87 Revenue	E-ON UK	112307
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	04.04.2017	5100751523	1,540.00 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751525	351.12 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751528	304.00 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	04.04.2017	5100751529	2,200.00 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751531	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss	Client Direct Payments	6160600 6160600	04.04.2017	5100751534 5100751539	304.00 Revenue 300.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132740 134640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss Fostering - In House	Client Direct Payments Youth Carers Fee (New)	6151810	04.04.2017	5100751539	2.200.00 Revenue	PERSONAL PAYMENT	134040
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751547	380.00 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751550	646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751553	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751555	335.09 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751561	304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751569	447.44 Revenue	PASCAL POURREUIX	142485
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751570	289.39 Revenue	PERSONAL PAYMENT	142699
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751573	273.30 Revenue	PERSONAL PAYMENT	143074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	04.04.2017	5100751577	386.00 Revenue	PERSONAL PAYMENT	143396
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Youth Carers Fee (New)	6151810	04.04.2017	5100751578	2,200.00 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments	6160600 6160600	04.04.2017 04.04.2017	5100751579 5100751580	392.77 Revenue 304.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143473 143521
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss CWD External Commiss	Client Direct Payments  Client Direct Payments	6160600	04.04.2017	5100751580	263.08 Revenue	PERSONAL PAYMENT	143641
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adoption Allowances (New)	6151805	04.04.2017	5100751585	2.000.00 Revenue	PERSONAL PAYMENT	144083
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs	6120210	04.04.2017	5100751716	-1.615.33 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	05.04.2017	5100751833	-146,177.83 Capital	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	05.04.2017	5100751834	121,814.86 Capital	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	05.04.2017	5100751918	-212,767.58 Capital	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	05.04.2017	5100751921	212,767.58 Capital	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405479	2,151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405480	-522.80 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405481	2,240.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005 6151210	06.04.2017 06.04.2017	1900405482 1900405483	-854.28 Revenue 4.000.00 Revenue	MALLARDS RETIREMENT HOME LTD FOXHOLES NURSING HOME LTD	100383 100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Biggles	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	06.04.2017	1900405483 1900405484	4,000.00 Revenue 3.200.00 Revenue	FOXHOLES NURSING HOME LTD FOXHOLES NURSING HOME LTD	100384 100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements Residential Contributions	4191005	06.04.2017	1900405484	-595.64 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405485	2.067.88 Revenue	ELM LODGE	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405488	2,067.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405489	2,154.04 Revenue	ELM LODGE	100385
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People LB	Expenditure Category Nursing Care Contribution	Expenditure code 4191120	06.04.2017	Transaction number 1900405490	Net Amount Capital or Revenue -522.80 Revenue	Supplier name ELM LODGE	Supplier ID 100385
SOCIAL CARE HEALTH & HOUSING								1900405490	2.067.88 Revenue		
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017 06.04.2017		-,	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005		1900405492	-522.80 Revenue		100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405493	2,154.04 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405494	-693.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405495	2,154.04 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405496	-708.52 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405497	2,067.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405498	-766.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405499	2,067.88 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405500	-912.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405501	1,461.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405502	-364.94 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405503	1,403.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405504	-343.22 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405505	1,403.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405506	-412.00 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405507	1,461.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405508	-498.34 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405509	1.461.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405510	-586.12 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405511	1.461.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing nome Payments  Nursing Care Contribution	4191120	06.04.2017	1900405511	-598.66 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 4191005	06.04.2017	1900405513 1900405514	2,067.88 Revenue -1.228.20 Revenue	ELM LODGE FLM LODGE	100385 100385
				Older People LB	Residential Contributions				-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405515	1,403.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405516	-573.07 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405517	1,403.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405518	-679.47 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405519	886.23 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405521	692.37 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405523	664.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405525	664.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405527	664.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405529	692.37 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405531	692.37 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405533	692.37 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405534	-271.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405535	692.37 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405536	-286.48 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405537	664.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405538	-264.96 Revenue	FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405539	664.68 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191005	06.04.2017	1900405540	-315.98 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405540	-315.98 Revenue 516.97 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405544	-516.97 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405545	1,461.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405546	-1,461.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405547	-307.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405549	-369.26 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405551	-960.09 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405553	2,907.84 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405554	2,308.80 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405555	-769.36 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900405556	2,900.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900405557	2,889.92 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900405558	2,822.20 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405559	7,605.52 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405560	7,584.92 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405561	4,458.78 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405562	-273.19 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405563	2,112.06 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405565	2.752.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405566	2.307.20 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405567	-471.04 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405568	2.240.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405569	1,951.32 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405570	-527.12 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution  Nursing Home Payments	6151205	06.04.2017	1900405571	1.533.18 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing nome Payments  Nursing Care Contribution	4191120	06.04.2017	1900405571	-414.17 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151205	06.04.2017	1900405572	11.113.44 Revenue	CROSSWAYS NURSING & RES HOME	100388
	500			Older People Ampthil	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405574	-11,113.44 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405575	3,120.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405576	2,154.04 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405577	2,154.04 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405578	-977.28 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405579	-6,308.26 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405580	1,573.93 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405581	2,160.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405582	2,240.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405583	-522.80 Revenue	T K BHATT	100396

Carrier Labor	Carrier Carlo	Constant district	C	0	Francisco Cotono	F	D-4-	T	Net Assessed Confed on Bossesses	Constitution	Constitution ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Ampthil	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	06.04.2017	Transaction number 1900405586	Net Amount Capital or Revenue 2.500.00 Revenue	Supplier name LILLIBET LODGE	Supplier ID 100404
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405587	-522.80 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405587	-522.80 Revenue 2.271.36 Revenue	LILLIBET LODGE	100404
											100404
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 6151205	06.04.2017	1900405589 1900405590	-539.16 Revenue 2.091.20 Revenue	LILLIBET LODGE WIDECOMBE NURSING HOME	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	4191120	06.04.2017	1900405590	-522.80 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Nursing Care Contribution	6151205	06.04.2017	1900405591	1.951.32 Revenue	ROSS HEALTHCARE LIMITED	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120	06.04.2017	1900405592	-761.16 Revenue	ROSS HEALTHCARE LIMITED	100428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 4191120	06.04.2017	1900405594 1900405595	3,008.72 Revenue	VILLAGE GREEN CARE HOME LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution				-591.36 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405596	1,946.20 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405597	-504.13 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405598	2,102.80 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405599	-827.52 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405600	1,426.90 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405601	-364.94 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405602	1,426.90 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405603	-595.84 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405604	648.73 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405606	607.40 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405607	-282.24 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405608	2,177.90 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405609	-2,038.04 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405611	2,016.00 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405612	-506.36 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405613	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405615	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405617	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405619	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405621	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405623	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405625	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405627	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405628	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405629	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405630	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900405631	1.802.04 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405632	1,790,00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405633	2.018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405634	-476.76 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405635	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405637	-564.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405638	1.470.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405639	2.018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405640	-558.80 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405641	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405642	-630.92 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405643	2.018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405644	-682.76 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405645	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405647	-747.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405648	2.018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405650	-771.04 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405650	2.018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405653	-793.84 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	06.04.2017 06.04.2017	1900405654 1900405655	2,018.28 Revenue -750.44 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405656	2,018.28 Revenue	QUANTUM CARE LTD	100516
	500		5200				06.04.2017	1900405658		QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Contributions	4191005			-823.00 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	06.04.2017 06.04.2017	1900405659 1900405660	2,018.28 Revenue -793.56 Revenue	QUANTUM CARE LTD  QUANTUM CARE LTD	100516 100516
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Dunst		4191005 6151210	06.04.2017	1900405660	-/93.56 Revenue 2.018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING			5200	Older People Dunst	Residential Care Home Placements				-,		
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405662	-820.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405663	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405664	-873.08 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405665	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405667	-995.96 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405668	1,039.12 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405669	2,018.28 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405671	-1,242.04 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900405672	288.33 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405673	2,174.84 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405674	10,761.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405675	-348.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405676	3,236.16 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405677	-400.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405678	7,537.56 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405679	-400.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405680	6,641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405681	-400.60 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405682	5,702.08 Revenue	VOYAGE	100776

Carrier Labor	Carden Cada	Complete distriction	Canada albahan anda	Oitii-	Formandia and Catanana	Construction of the	D-4-	T	Net Assessed Control on Devenie	Constitution and the constitution of the const	Constitut ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	06.04.2017	Transaction number 1900405683	Net Amount Capital or Revenue 6.082.16 Revenue	Supplier name VOYAGE	Supplier ID 100776
										VOYAGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405684	-400.60 Revenue		100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405685	3,664.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900405686	-400.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405687	3,150.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405688	3,054.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900405689	-400.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900405690	1,410.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405691	958.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405692	2.196.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405693	2.196.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405694	2.034.55 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900405695	-273.19 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405696	2,197.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191120	06.04.2017	1900405697	-646.56 Revenue	BUPA CARE SERVICES	100975
				Older People Dunst	Nursing Care Contribution						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405698	2,196.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405699	-688.04 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405700	1,490.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405701	1,992.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405702	-522.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405703	2,196.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405704	-752.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405705	1,410.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405706	1,410.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405707	1.992.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405708	-598.92 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405709	2.197.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Frome Payments  Nursing Care Contribution	4191120	06.04.2017	1900405710	-809.80 Revenue	BUPA CARE SERVICES	100975
	500		5200			6151205	06.04.2017	1900405710	1.916.00 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405712	-626.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405713	1,916.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405714	-994.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405715	963.73 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900405717	2,932.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900405718	-2,932.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900405719	2,146.07 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900405720	-2,146.07 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405721	-958.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405722	-1.423.40 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405723	413.14 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405724	-2,846.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Buist	Residential Care Home Placements	6151210	06.04.2017	1900405725	2.600.00 Revenue	MILLEIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405726	1.753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151205	06.04.2017	1900405726	1,753.20 Revenue 598.80 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023
				Older People Ampthil	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405728	1,907.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405729	1,753.20 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405730	2,265.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405731	-677.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405732	1,907.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405733	-522.80 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405734	1,852.00 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405735	-719.76 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405736	3,000.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405737	1.970.96 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405738	-889.52 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405739	2,030.08 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405740	-1,229.76 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405741	1,377.55 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405742	-588.08 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405742	1,377.55 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Residential Contributions	4191005	06.04.2017	1900405743	-679.41 Revenue	CLAREMONT HOUSE	101058
	500			Older People LB							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405745	652.53 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405746	-282.86 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405747	652.53 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405748	-313.23 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405749	-290.01 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405751	3,200.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405752	2,800.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405753	5,807.20 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405754	5,750.88 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405755	4,227.47 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405756	-273.19 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405757	2,002.49 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405759	-12.972.07 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405760	528.67 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405761	7.672.80 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405761	5,409.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions	4191005 6151210	06.04.2017 06.04.2017	1900405763 1900405764	-337.60 Revenue 4.777.96 Revenue	MENTAUR LTD MENTAUR LTD	101095 101095
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405765	-400.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405766	4,230.04 Revenue	MENTAUR LTD	101095

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Service Label	Service Code	Service division	Service division code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405767	2,700.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405768	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405770	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405772	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405774	-522.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405775	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405777	-522.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405778	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405780	-539.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405781	2.018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405782	-522.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405783	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405784	-586.56 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405785	2.018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405787	-691.20 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151210	06.04.2017	1900405787	2.018.28 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
				Older People Dunst	Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405789	-632.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405790	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405791	-669.60 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405792	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405794	-795.08 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405795	2,018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405797	-880.16 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405798	1,657.87 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405800	-570.14 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405801	2.018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405802	-904.84 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405804	1,657.87 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405805	-867.33 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405806	360.41 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	1900405809	1,456.00 Revenue	PERSONAL PAYMENT	101150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405811	2,240.00 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405812	-1,154.40 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405813	1,645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405814	-924.68 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405815	1,916.00 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405816	-525.12 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405817	3,920.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405818	3,800.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405819	2,102.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405820	2.102.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405821	2.102.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405822	2,041.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405823	-522.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405824	2.018.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405825	-541.88 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405825	2,018.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405827	-591.52 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405828	2,018.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405829	-596.68 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405830	2,018.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405831	-616.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405832	6,054.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405833	-4,675.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405834	2,102.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405835	-785.20 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	06.04.2017	1900405836	1,009.14 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405837	2,018.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405838	-1,013.68 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405839	271.43 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405840	-5,332.10 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405841	5,332.10 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405844	2,018.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405845	-2.018.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405846	-2.102.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405847	1.004.60 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405848	-1.802.04 Revenue	BEAUMONT PARK LTD	101443
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405849	692.07 Revenue		101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405850	-2,378.69 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405851	1,060.38 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405852	-3,656.57 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405853	-4,457.85 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405854	-11,340.10 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405855	3,642.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405856	1,445.33 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405857	-364.94 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405858	684.63 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405860	2,271.36 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405861	-522.80 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405862	2,030.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405863	2.030.08 Revenue	PARK HOUSE(SANDY)LTD	101777
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Nursing Home Payments	Expenditure code 6151205	06.04.2017	Transaction number 1900405864	Net Amount Capital or Revenue 2.030.08 Revenue	Supplier name PARK HOUSE(SANDY)LTD	Supplier ID 101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405865	2,030.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405866	-522.80 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405867	2,030.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405868	-632.72 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405869	1,305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	06.04.2017	1900405870	1,305.05 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405871	2,030.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405872	-743.40 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900405873	2.030.08 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900405874	-1.105.76 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405876	7.359.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405877	-2,467.22 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405878	2,102.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405879	2,102.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405880	-522.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405881	2,102.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405882	-598.68 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405883	2,018.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405884	-518.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405885	2,018.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405886	-522.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405887	2,102.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405888	-704.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405889	2.018.28 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405890	-620.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405891	2,018.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405892	-732.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405893	2,018.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405894	-871.04 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405895	2,018.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405896	-973.20 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405897	1,369.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405898	-340.53 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405899	1,369.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405900	-391.40 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405901	648.73 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405903	648.73 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405905	1,369.55 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900405905	-907.58 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900405907	648.73 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People LB	Residential Contributions	4191005	06.04.2017	1900405908	-427.81 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405913	-826.10 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405914	335.67 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405915	4,277.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405916	-400.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405917	3,845.00 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405918	-400.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900405919	2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900405920	2.174.80 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405921	-546.76 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Residential Care Home Placements	6151210	06.04.2017	1900405922	2.249.52 Revenue	BENSLOW MANAGEMENT COLTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900405923	-910.92 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151210	06.04.2017	1900405924	2.240.00 Revenue	BUSHMEAD COURT	102003
				Older People Ampthil	Residential Care Home Placements		06.04.2017				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900405925	2,040.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900405926	-522.80 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405927	2,285.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405928	-522.80 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405929	2,154.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405930	-809.84 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405931	1,692.46 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405932	-434.72 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900405933	2,154.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900405934	-935.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405935	1.461.67 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405936	-364.69 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405937	1,461.67 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405938	-366.16 Revenue	ORCHARD LODGE NURSING HOME	102005
	500		5200			6151210			2,067.88 Revenue		102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	4191005	06.04.2017 06.04.2017	1900405939 1900405940	-1.131.04 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
	500	ADULT SOCIAL CARE		Older People Dunst	Residential Contributions						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405941	2,154.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900405942	-1,332.32 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900405943	516.97 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405944	692.37 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900405946	692.37 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900405948	-10,539.41 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900405949	3,071.54 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405950	5,320.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900405952	2,520.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405954	1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405955	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
									_,		10203-

Service Label	Service Code	Service division	Service division code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405956	324.00 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405957	-321.80 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405958	2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405959	2,487.56 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405960	2,447.28 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405961	-345.60 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405962	2,119.44 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405963	-379.88 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405964	4.166.72 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405965	-381.60 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405966	2.018.28 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405968	-522.80 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405969	2.018.28 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405971	-632.76 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405971	2,018.28 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405972	-746.12 Revenue	FRIARS LODGE FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405974	2,078.28 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405975	-827.16 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017	1900405976	1,081.22 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900405977	864.98 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017	1900405978	857.14 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900405979	720.81 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900405980	432.49 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017	1900405982	432.49 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017	1900405983	428.57 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900405984	360.41 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	1900405985	360.41 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405987	-720.81 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405988	2.920.32 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900405989	2,190.24 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900405990	-321.80 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900405991	2.018.28 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005	06.04.2017	1900405993	-522.80 Revenue	JANES CARE HOMES LTD	102302
				Older People LB							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405994	2,018.28 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405996	-740.44 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900405997	2,018.28 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900405999	-796.04 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406000	2,018.28 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406002	-826.40 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406003	1,369.55 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406005	-477.55 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406006	1,369.55 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406007	-599.07 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	06.04.2017	1900406008	504.57 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406009	648.73 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406012	648.73 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406013	-282.37 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406014	2.018.28 Revenue	TUDOR HOUSE	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406015	2,018.28 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005	06.04.2017	1900406015	,	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151210	06.04.2017	1900406016	-522.80 Revenue 2.018.28 Revenue	TUDOR HOUSE	102306
				Older People Dunst	Residential Care Home Placements				,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406019	-709.20 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406020	2,018.28 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406021	-835.32 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406022	2,018.28 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406024	-1,172.92 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406025	2,018.28 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406026	-1,280.68 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406027	2,804.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406028	-400.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406029	1,718.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406030	-400.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406031	1,718.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406032	-400.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406033	5.137.64 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406035	3.827.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406036	-400.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406037	5.194.28 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406038	2.760.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406039	2,760.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406039	2,271.36 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406040	-674.80 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191005 6151210	06.04.2017	1900406041	-6/4.80 Revenue 2.271.36 Revenue	ST ANDREWS CARE HOMES LTD	102314
				Older People Ampthil	Residential Care Home Placements				-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406043	-745.96 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017	1900406044	792.90 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406046	2,433.60 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406047	-2,106.68 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406048	2,900.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406049	2,200.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406050	2,067.88 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406051	2,067.88 Revenue	THE LIMES CARE HOME LTD	102333

Carrier Labor	Carrier Carlo	Complete distriction	Canada distance and	Opposite the section of the section	Francisco Cotton	F	D-4-	T	Net Assessed Conital or Bossesses	Superline and a	Constitution ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	06.04.2017	Transaction number 1900406052	Net Amount Capital or Revenue 2.400.00 Revenue	Supplier name THE LIMES CARE HOME LTD	Supplier ID 102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406053	-519.52 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406054	2,288.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	06.04.2017	1900406055	-522.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406056	2,067.88 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406058	-515.92 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406059	2,067.88 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406060	-474.92 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406061	2,067.88 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406062	-522.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406063	2.067.88 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406064	-522.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406065	2,067.88 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406066	-522.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				06.04.2017	19004060667	-522.80 Revenue 2.067.88 Revenue	THE LIMES CARE HOME LTD	102333
				Older People Biggles	Residential Care Home Placements	6151210			-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406068	-657.36 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406069	357.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406071	2,067.88 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406072	-2,067.88 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406076	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406077	2,840.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406079	4,829.46 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406080	-2,207.27 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406081	2,018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406083	2.018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406084	-517.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406085	2,018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Residential Contributions	4191005	06.04.2017	1900406085	-502.80 Revenue	RESICARE HOMES LTD	102898
	500		5200				06.04.2017	1900406086		RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210			2,018.28 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406088	-513.84 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406089	2,018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406090	-522.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406091	2,018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406092	-522.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406093	2,018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406094	-625.84 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406096	2,018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406097	-691.20 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406098	2.018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406099	-683.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406100	2,018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406101	-699.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406102	2,018.28 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				06.04.2017	1900406102	-922.44 Revenue	RESICARE HOMES LTD	102898
				Older People Dunst	Residential Contributions	4191005					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406107	3,309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406108	-400.60 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406109	1,541.17 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406110	-706.50 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406111	730.03 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406112	-337.35 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406113	5,267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406114	-400.60 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406115	1,953.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406116	1.475.88 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406117	3,200.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406118	1,186.38 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406119	1.186.38 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406120	2,271.36 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406121	-481.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406121	2,271.36 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			4191005	06.04.2017	1900406122	-522.80 Revenue	LILLIBET HOUSE	103532
	500			Older People Ampthil	Residential Contributions						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017	1900406124	2,067.88 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406125	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406126	2,007.64 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406127	-522.80 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406128	1,873.92 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406129	-1,240.72 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406130	5,416.84 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406131	-321.80 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406132	4,441.88 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406133	4,441.88 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406134	7.149.88 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406136	5,923.56 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406137	10.778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406138	-348.60 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406139	4,944.55 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406140	-2,532.12 Revenue	CASTLETROY NORSING & RESID HOM  CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	06.04.2017 06.04.2017	1900406141 1900406142	1,445.33 Revenue	CASTLETROY NURSING & RESID HOM CASTLETROY NURSING & RESID HOM	105285 105285
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Contributions				-605.12 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406143	1,934.80 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406144	-1,140.32 Revenue	CASTLETROY NURSING & RESID HOM	105285

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Dunst	Expenditure Category Residential Contributions	Expenditure code 4191005	06.04.2017	Transaction number 1900406145	Net Amount Capital or Revenue 2.337.34 Revenue	Supplier name CASTLETROY NURSING & RESID HOM	Supplier ID 105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406146	-1,865.06 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406147	684.63 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406148	-279.76 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406149	-17,275.00 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406150	5,535.36 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406151	8,637.50 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900406152	8,289.36 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406153	4,108.64 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406155	-922.18 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406157	2.018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406158	2.018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406161	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406162	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				06.04.2017	1900406162	2,018.28 Revenue 2.018.28 Revenue	ASHTON LODGE ASHTON LODGE	105331
				Older People LB	Residential Care Home Placements	6151210					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406164	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406166	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406167	-522.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406168	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406169	-522.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406171	1,971.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406173	-605.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406174	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406175	-562.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406176	2.018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406177	-635.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406178	2.018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406178	-636.16 Revenue	ASHTON LODGE ASHTON LODGE	105331
	500		5200				06.04.2017	1900406179	2.018.28 Revenue		
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210				ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406181	-639.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406182	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406183	-644.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406184	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406185	-872.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406187	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406188	-948.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406189	2,018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406190	-898.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406191	2.018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406193	-1.067.48 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900406194	1.009.14 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900406195	1.009.14 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900406196	864.98 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406198	2.018.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406198	-1,808.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406203	1,219.98 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406204	-1,219.98 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406205	8,404.04 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406206	-400.60 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406207	1,920.00 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406208	-583.56 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406209	1,356.33 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406210	-273.19 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406211	642.47 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406213	3,468.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406214	-343.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406215	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406216	-400.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406217	6.059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406217	-343.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406218	5.600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005	06.04.2017	1900406219	-393.60 Revenue	LOMACK HEALTH COMPANY	106234
				Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406221	2,102.80 Revenue	SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Nursing Home Payments	6151205		1900406222	2,102.80 Revenue	SAH NURSING HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406223	2,102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406224	2,102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406225	-522.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406226	2,102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406227	-522.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406228	2,102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406229	-522.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406230	2,102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406231	-522.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406232	2,102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406232	-522.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406234	2.102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406235	-546.72 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Nursing Care Contribution  Nursing Home Payments	6151205	06.04.2017	1900406236	2,102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406236	-632.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst		6151205	06.04.2017	1900406237	2.102.80 Revenue	SAH NURSING HOMES LTD	106874
			5200		Nursing Home Payments				,		106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406239	-702.28 Revenue	SAH NURSING HOMES LTD	106874

Service Label	Service Code	Service division	Service division code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406240	1,802.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406241	-492.34 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406242	2,102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406243	-846.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406244	2.102.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406245	-1.008.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406246	1,802.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406247	-768.58 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				06.04.2017	1900406247	2.102.80 Revenue	SAH NURSING HOMES LTD	106874
				Older People Dunst	Nursing Home Payments	6151205					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406249	-1,825.64 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406250	300.40 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406252	-5,707.60 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406253	2,267.24 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406254	-743.84 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406255	1,759.80 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406256	-501.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406257	8.147.32 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406258	1.811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406259	2.102.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
											106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406260	-510.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406261	2,102.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406262	-518.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406263	2,102.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406264	-522.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406265	2,018.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406266	-945.88 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406267	1,487.43 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	06.04.2017	1900406268	-372.54 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406269	704.57 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151210	06.04.2017	1900406271	3.400.00 Revenue	COLLEYCARE LIMITED	109322
SOCIAL CARE HEALTH & HOUSING					Nursing Home Payments		06.04.2017	1900406271		COLLEYCARE LIMITED	109201
	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120			-676.68 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406273	2,240.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406274	2,271.36 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406275	-1,282.20 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406277	2,039.24 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406278	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406280	1.968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406282	1.968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406285	1.968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406286	2,028.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Burist Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406288	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406289	1,968.92 Revenue	BUPA CARE SERVICES	110641
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406292	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406294	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406296	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406298	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406299	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406302	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406304	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406306	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406308	1.968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406310	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406312	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151210	06.04.2017	1900406312	1,968.92 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406316	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406317	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406318	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406319	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406320	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406321	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406322	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406323	1.968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406324	1.968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406325	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406326	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406327	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406328	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406329	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	06.04.2017	1900406330	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	06.04.2017	1900406331	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	06.04.2017	1900406332	1,968.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406333	1,757.96 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	06.04.2017	1900406335	1,265.73 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406336	703.19 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406337	2,059.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406338	1.727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406339	-522.80 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406340	2.031.76 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151210	06.04.2017	1900406340	5.149.76 Revenue	LEONARD CHESHIRE	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406342	5,169.68 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	06.04.2017	1900406343	-747.92 Revenue	LEONARD CHESHIRE	110644

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Ampthil	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	06.04.2017	Transaction number 1900406344	Net Amount Capital or Revenue 4.393.12 Revenue	Supplier name LEONARD CHESHIRE	Supplier ID 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406345	-513.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406346	4,398.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406347	-522.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406348	4,173.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900406349	-400.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406350	4,738.92 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406351	-1,034.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406352	4,133.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900406353	-430.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406354	3.616.98 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900406355	-273.19 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	06.04.2017	1900406356	3,487.86 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406358	3,810.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				06.04.2017	1900406358	-779.44 Revenue	LEONARD CHESHIRE	110644
				Older People Ampthil	Residential Contributions	4191005					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406360	3,036.58 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900406361	-273.19 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406362	2,927.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406364	2,659.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900406365	-341.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406366	1,713.30 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	06.04.2017	1900406368	1,652.14 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406370	1,438.38 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406372	1,386.77 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406374	1.413.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406376	2.984.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	06.04.2017	1900406377	-2.984.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406377	3,860.45 Revenue	LEONARD CHESHIRE	110644
	500		5200				06.04.2017	1900406378		LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Phys Dis - Packages	Residential Care Home Placements	6151210			1,828.63 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406382	4,202.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406383	4,202.40 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406384	2,795.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900406385	-266.41 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406386	2,851.63 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	06.04.2017	1900406387	-469.71 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406388	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406389	2,067.88 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406391	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406392	-403.24 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406393	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406394	-522.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406395	2.154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406396	-522.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406397	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406398	-529.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406400	2,067.88 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406401	-539.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406402	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406403	-594.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406404	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406405	-675.24 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406406	2.154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406407	-763.96 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406408	2.154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406409	-811.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406410	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406411	-884.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406412	2,067.88 Revenue	CHASE HOUSE	110670
	500		5200				06.04.2017	1900406412		CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Residential Contributions	4191005			-879.24 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406414	1,324.29 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406416	1,350.77 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406418	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406419	-1,046.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406420	4,472.00 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406421	2,196.60 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406422	-714.16 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406423	8,957.04 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406424	-400.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406425	8,146.24 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406426	-400.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406429	8.405.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406431	7.175.92 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406431	-321.80 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406432	7.211.96 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE					06.04.2017	1900406433		VOYAGE CARE VOYAGE CARE	
	500		5200 5200	Learning Disab Pack	Residential Contributions	4191005		1900406434	-400.60 Revenue 6.592.00 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017				117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406436	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406437	3,634.43 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406439	1,721.57 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406441	7,168.28 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406442	-348.60 Revenue	VOYAGE CARE	117027

Service Label	Service Code	Service division		Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406443	5,168.16 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406445	2,448.08 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406447	6,987.36 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406448	-400.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406449	4,319.38 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406451	4.319.38 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406452	-273.19 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406453	2,046.02 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406455	2.046.02 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406457	6,789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406458	-343.80 Revenue	VOYAGE CARE	117027
							06.04.2017	1900406458			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210			6,789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406460	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406461	4,607.34 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406463	2,182.42 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406465	1,692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406466	-522.80 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406467	4,120.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406468	7,695.08 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406469	3,181.98 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406470	-273.19 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406471	1.507.26 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406473	6.096.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406474	-400.60 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406475	1.870.14 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406477	885.86 Revenue	UMBRELLA HOMES	121223
							06.04.2017	1900406479			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	06.04.2017	1900406479	6,656.00 Revenue	CREAM RESIDENTIAL CARE CREAM RESIDENTIAL CARE	121333 121333
				Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406481	3,811.00 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406482	2,371.00 Revenue	HULCOTT NURSING HOME	122748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406483	1,804.12 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406484	2,430.80 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406485	-584.68 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406486	2,219.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406487	-591.00 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406488	7,005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406489	-323.60 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900406490	3.180.00 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406491	625.00 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406492	2,201.80 Revenue	AVERY HOMES RH LTD - MILTON CO	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406493	2.864.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406495	2,067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406497	2.067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				06.04.2017	1900406497	2,067.88 Revenue	CHILTERN VIEW	126006
				Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406498	2,067.88 Revenue 2.067.88 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406501	-522.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406503	2,067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406504	-554.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406506	2,067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406507	-577.56 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406509	2,067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406510	-662.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406512	2,067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406513	-708.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406514	2,067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406515	-661.68 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406517	2,067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406518	-897.24 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406519	2,067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406521	-902.12 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406523	2.067.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406524	-1.030.24 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	06.04.2017	1900406525	10.019.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406525	2,090.36 Revenue	CARRINGTON HOUSE	127123
		ADULT SOCIAL CARE	5200				06.04.2017	1900406528	2,018.28 Revenue	CARRINGTON HOUSE	
SOCIAL CARE HEALTH & HOUSING	500			Older People LB	Residential Care Home Placements	6151210					127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406530	2,018.28 Revenue	CARRINGTON HOUSE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406532	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406533	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406535	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406536	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406537	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406538	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406539	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406540	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406541	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406542	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406545	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406546	-523.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406548	2.018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406549	-535.88 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406550	2.018.28 Revenue	CARRINGTON HOUSE	127123
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People LB	Expenditure Category Residential Contributions	Expenditure code 4191005	06.04.2017	Transaction number 1900406551	Net Amount Capital or Revenue -516.04 Revenue	Supplier name CARRINGTON HOUSE	Supplier ID 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406552	2.018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406553	-522.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406554	2.018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406555	-522.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406556	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406558	-589.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406559	6,126.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406560	-4,717.26 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406561	2.018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406562	-647.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406563	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406564	-738.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406565	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406566	-809.92 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406567	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406568	-873.60 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406569	1,657.87 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406570	-603.91 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406571	979.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406573	1,369.55 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406574	-355.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406576	2,018.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406577	-1,155.60 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406579	1,369.55 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406580	-589.14 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406581	1,369.55 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	06.04.2017	1900406582	-551.22 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406583	1,369.55 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406584	-757.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406585	2,830.35 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406586	-2,230.74 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406587	1,369.55 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005 6151210	06.04.2017 06.04.2017	1900406588 1900406590	-846.56 Revenue 648.73 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	4191005	06.04.2017	1900406590	-272.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406591	-272.71 Revenue 648.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	06.04.2017	1900406592	-259.69 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406594	648.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406595	-386.63 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406596	648.73 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406597	-393.66 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406598	360.41 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406600	288.33 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406602	-10.019.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406603	10,019.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406604	-2,162.44 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406607	3.943.86 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406608	-273.19 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406609	1,868.14 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406611	6,272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406612	5,976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406614	2,018.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406615	2,018.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406616	2,018.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406618	-419.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406620	2,018.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406621	-554.84 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406623	2,018.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406624	-649.12 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406625	2,018.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406626	-593.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406628	2,018.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	06.04.2017 06.04.2017	1900406629 1900406630	-670.92 Revenue 2.018.28 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
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SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Residential Contributions Respite Care	4191005 6151270	06.04.2017 06.04.2017	1900406631 1900406632	-631.08 Revenue 1,081.22 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				06.04.2017	1900406632		SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	06.04.2017	1900406635	326.08 Revenue 2.018.28 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406636	-1.613.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthii	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406640	-2,378.69 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406641	674.90 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406642	-2.522.85 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406643	698.20 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406644	2.271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406645	365.84 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406647	-457.29 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406648	4,704.96 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406649	-1,771.32 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406650	2,240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406651	-797.76 Revenue	BEACON HOUSE	128764

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406652	2,271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406653	-855.12 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406654	2.240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406655	-940.96 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406656	2,237.32 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406657	-1,091.88 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406658	265.04 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406661	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406662	2,100.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406663	-522.80 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406665	1.708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406666	-568.36 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406667	2.129.96 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406668	-646.48 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406669	1.784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406670	-522.80 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406671	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406672	-637.84 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406673	1.796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406674	-823.60 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406675	1.832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406676	-949.88 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406677	5.200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	06.04.2017	1900406678	-522.80 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406679	1.780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406680	-544.76 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	1900406684	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	1900406685	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	1900406686	1.456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406687	1,959.48 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406688	-554.12 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406689	1,977.78 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406691	3.300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406692	2,240.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406693	2,240.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406694	-528.68 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406695	28,797.60 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406696	-28,400.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	06.04.2017	1900406697	-28,400.00 Revenue 811.20 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Residential Care Home Placements		06.04.2017	1900406698	-800.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
	500		5200	Older People Biggles		6151210					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406699	7,992.40 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406700	-400.60 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406701	9,880.00 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406702	-400.60 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406703	3,933.52 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406704	-400.60 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406705	2,282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406706	3,687.40 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	1900406707	1,843.72 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406708	2,156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406709	-1,320.64 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406710	1,894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406711	-522.80 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406712	8,793.93 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406713	-2,954.84 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406714	5,031.70 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406715	-1,250.99 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406716	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406717	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406718	-515.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406719	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406720	-518.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406721	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406722	-522.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406723	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406724	-522.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406725	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406726	-529.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406727	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406728	-565.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406729	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406730	-594.12 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406731	1,952.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406732	-485.46 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406733	2,018.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406734	-645.04 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406735	2,018.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406736	-678.16 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406737	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406738	-923.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406739	2,102.80 Revenue	PRESSBEAU	141527

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People Biggles	Expenditure Category Nursing Care Contribution	Expenditure code 4191120	06.04.2017	Transaction number 1900406740	Net Amount Capital or Revenue -1.119.88 Revenue	Supplier name PRESSBEAU	Supplier ID 141527
SOCIAL CARE HEALTH & HOUSING								1900406740			
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017 06.04.2017		864.98 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles	Nursing Home Payments	6151205		1900406742	2,102.80 Revenue		141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406743	-1,315.24 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406750	-1,652.20 Revenue		141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406751	488.09 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406752	-1,952.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406753	485.46 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406754	-4,829.46 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406755	1,250.99 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406756	3,299.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406757	-780.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406758	2,952.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406759	-522.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406760	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406761	2.102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406762	-506.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406763	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406764	-518.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406765	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406766	-522.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406768	2.018.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406769	-502.80 Revenue	PRESSBEAU	141527
										PRESSBEAU	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 4191005	06.04.2017	1900406770 1900406771	2,018.28 Revenue -522.80 Revenue	PRESSBEAU	141527 141527
				Older People Biggles	Residential Contributions						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406772	2,018.28 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406773	-583.88 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406774	2,102.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406775	-956.32 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	06.04.2017	1900406776	2,271.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	06.04.2017	1900406777	-2,271.36 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406778	-825.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406779	-1,767.86 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900406780	3,200.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406781	3,196.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406782	-514.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406783	2.967.71 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406784	-478.03 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	06.04.2017	1900406785	2.102.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900406786	2,102.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900406787	2.102.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.04.2017	1900406788	2,090.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406789	2,030.30 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151270	06.04.2017	1900406789	2,018.28 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People LB	Respite Care Residential Care Home Placements	6151210	06.04.2017	1900406791	2,018.28 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900406793	2,102.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900406794	-390.24 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900406795	2,102.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900406796	-502.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406797	1,971.68 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406799	-445.20 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406800	2,018.28 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406801	-522.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406802	2,018.28 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406803	-522.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406804	2,018.28 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406805	-528.16 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406806	2,102.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406807	-614.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406808	2,102.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406809	-789.96 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406810	2,018.28 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406811	-756.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406812	2.053.16 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406814	-848.68 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406815	2,018.28 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406816	-857.72 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	06.04.2017	1900406817	1,369.55 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	06.04.2017	1900406818	-432.71 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	06.04.2017	1900406819	648.73 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151210	06.04.2017	1900406819	-1.727.30 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB		4191120	06.04.2017	1900406822	-1,727.30 Revenue 429.44 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
			5200 5200		Nursing Care Contribution						141714 141855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 6151210	06.04.2017	1900406824 1900406825	5,178.08 Revenue 5,623.80 Revenue	OAKLEY LODGE CARE HOME (N) THE PINES	141855 141977
				Learning Disab Pack	Residential Care Home Placements				-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406826	-400.60 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	06.04.2017	1900406827	3,605.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	06.04.2017	1900406828	3,502.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406829	2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	1900406830	1,456.00 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406831	2,280.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406832	1,825.74 Revenue	FUTURE DIRECTIONS CIC	142929

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	06.04.2017	Transaction number 1900406834	Net Amount Capital or Revenue 864.82 Revenue	Supplier name FUTURE DIRECTIONS CIC	Supplier ID 142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151210	06.04.2017	1900406834	2.524.29 Revenue	CRAFGMOOR POTTON HOUSE	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151205	06.04.2017	1900406836	1.860.00 Revenue	CRAFGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406837	1,860.00 Revenue 1,700.00 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205	06.04.2017	1900406838	2.440.00 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Home Payments  Nursing Care Contribution	4191120	06.04.2017	1900406839	-814.64 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406840	2.240.00 Revenue	ARDEN HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406844	-522.80 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthii Older People Dunst	Nursing Home Payments	4191005 6151205	06.04.2017	1900406845	-522.80 Revenue 3,140.00 Revenue	ROSEWOOD COURT CARE HOME	143417
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151205	06.04.2017	1900406846	3,140.00 Revenue 2.102.80 Revenue	ROSEWOOD COURT CARE HOME	143436 143436
				Older People Dunst	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406848	2,018.28 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406849	2,018.28 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406850	2,018.28 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406851	2,018.28 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406852	2,018.28 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406853	2,018.28 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406854	-566.32 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406855	2,102.80 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406856	-884.92 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406857	-1,225.38 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406858	-1,517.14 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406859	2,211.80 Revenue	ASPEN VILLAGE LTD	143472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406860	-589.88 Revenue	ASPEN VILLAGE LTD	143472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	06.04.2017	1900406863	360.00 Revenue	PERSONAL PAYMENT	143549
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	06.04.2017	1900406868	252.48 Revenue	PERSONAL PAYMENT	143549
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406872	2,067.88 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406873	-736.96 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	1900406874	10,811.20 Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	1900406875	-309.00 Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	06.04.2017	1900406876	2,038.76 Revenue	THE FIRS NURSING HOME	143637
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	06.04.2017	1900406877	-522.80 Revenue	THE FIRS NURSING HOME	143637
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	06.04.2017	1900406878	2,176.00 Revenue	FEWCOTT HOUSE NURSING HOME	143683
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	06.04.2017	1900406879	-918.56 Revenue	FEWCOTT HOUSE NURSING HOME	143683
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	06.04.2017	1900406880	3,200.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	06.04.2017	1900406881	-522.80 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	06.04.2017	1900406882	3,634.68 Revenue	HAWTHORNS RESIDENTIAL HOME	143816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	06.04.2017	1900406883	-337.60 Revenue	HAWTHORNS RESIDENTIAL HOME	143816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	06.04.2017	1900406885	2.102.80 Revenue	WESTGATE HEALTHCARE LTD	143983
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	06.04.2017	1900406886	-480.68 Revenue	WESTGATE HEALTHCARE LTD	143983
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	06.04.2017	1900406887	1,959.48 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	06.04.2017	1900406888	-663.00 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	1900406889	14.750.81 Revenue	HOGGANEIELD CARE LTD	144107
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	06.04.2017	1900406890	-5,069.90 Revenue	HOGGANFIELD CARE LTD	144107
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	06.04.2017	1900406892	423.60 Revenue	MAYURA NEWS AGENT LTD	103056
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	06.04.2017	2100087369	-1,971.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088189	1,560.00 Revenue	WESTMINSTER HOMECARE LTD	101788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088190	34.94 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088190	533.69 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088191	1,087.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088192	450.45 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088194	855.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088196	546.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088197	1.238.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088197	718.48 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088198	917.28 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	06.04.2017 06.04.2017	2100088200 2100088201	1,377.98 Revenue 2.033.36 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225	06.04.2017	2100088201	2,033.36 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
	500		5200								
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	06.04.2017	2100088204	696.37 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088205	986.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088206	528.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088207	602.44 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088208	1,000.30 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	06.04.2017	2100088209	588.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088211	985.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088212	2,221.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088213	359.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088214	458.64 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088215	251.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088216	399.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088218	1,834.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088219	3,455.68 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088220	489.16 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088221	1,177.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088225	2,033.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088228	923.48 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088229	11,016.89 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088229	1,060.89 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088229	5,612.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088230	776.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088231	437.23 Revenue	MENCAP	101804
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200		Expenditure Category Home Care	Expenditure code 6151225	06.04.2017	Transaction number 2100088232	Net Amount Capital or Revenue 968.19 Revenue	Supplier name MENCAP	Supplier ID 101804
				Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088234	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088235	746.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088236	776.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088238	1,155.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088239	170.70 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088239	2,372.82 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088240	510.87 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088242	385.84 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088243	514.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088244	271.51 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088245	275.09 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088247	446.57 Revenue	DIAMOND RESOURCING T/A BETTER	102602
											102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088249	278.65 Revenue	DIAMOND RESOURCING T/A BETTER	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088252	389.41 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088254	550.18 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088255	850.26 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088256	296.51 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088257	628.76 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	06.04.2017	2100088258	299.60 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088260	1,208.99 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088261	371.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088263	569.43 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088264	583.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088265	1.008.74 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088266	659.84 Revenue	PRIME CARE SUPPORT LTD	107864
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088267	301.16 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088268	633.43 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088269	1,228.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088271	302.02 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088274	540.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088275	579.73 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088277	430.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088278	632.48 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Dis Manmet	Home Care	6151225	06.04.2017	2100088279	334.57 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088280	890.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088281	725.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088283	724.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	06.04.2017	2100088284		PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB		6151225	06.04.2017	2100088287	2,122.40 Revenue 44.15 Revenue	PRIME CARE SUPPORT LTD	107864
					Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088287	535.57 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088288	410.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088289	424.42 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088291	687.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088294	322.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088297	895.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088299	138.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088299	161.84 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088301	810.99 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088303	509.85 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088305	609.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088306	84.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6151225	06.04.2017	2100088306	220.14 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care Home Care		06.04.2017	2100088308	840.24 Revenue	ALLIED HEALTHCARE	110612
				Older People Ampthil		6151225	06.04.2017	2100088308			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225			256.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088310	553.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088311	810.57 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088312	521.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088314	330.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088315	575.91 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088317	432.89 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088318	495.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088321	1,012.58 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088323	550.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088324	1,037.55 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088326	1,007.33 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088326	4.185.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151215	06.04.2017	2100088326	,	LEONARD CHESHIRE	110644
				Learning Disab Pack	Supported Living				1,763.08 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	06.04.2017	2100088327	1,194.18 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	06.04.2017	2100088327	458.13 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	06.04.2017	2100088327	658.29 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017	2100088328	2,077.11 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	06.04.2017	2100088328	2,230.97 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088329	3,716.00 Revenue	CHRISTIES CARE LTD	110671
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088330	3,317.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088330	4,328.81 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088334	1,730.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088334	2,828.86 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088334	374.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.04.2017	2100088336	823.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088337	4.304.53 Revenue	MACINTYRE CARE	110672
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	300		3200			0131113	00.04.201/	2100000337	7,307.33 nevenue		1100/2

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Supported Living	Expenditure code 6151215	06.04.2017	Transaction number 2100088337	Net Amount Capital or Revenue 976.46 Revenue	Supplier name MACINTYRE CARE	Supplier ID 110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088338	1,276.97 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088338	3,130.33 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	06.04.2017	2100088339	745.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	06.04.2017	2100088339	2,044.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	06.04.2017	2100088339	2,483.24 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	06.04.2017	2100088340	558.31 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	06.04.2017	2100088340	4,166.69 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088341	4,312.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	2100088342	5.768.09 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	2100088342	-399.46 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	2100088343	5.729.43 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.04.2017	2100088343	-360.80 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	2100088344	5,768.09 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191005	06.04.2017	2100088344		RNIB REDHILL COLLEGE	116406
				Learning Disab Pack	Residential Contributions				-399.46 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088345	4,112.08 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088346	2,632.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088347	2,266.62 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088347	993.75 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088348	2,632.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088349	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088351	263.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088354	351.56 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088356	369.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088358	1.129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088359	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088360	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151270	06.04.2017	2100088360	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
					Respite Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088361	816.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088362	1,108.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088362	1,108.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088363	342.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088363	342.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088363	342.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.04.2017	2100088364	1,632.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088365	933.75 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088366	874.92 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088367	267.13 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088368	425.88 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088371	718.05 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088372	642.20 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088372	3.107.88 Revenue	CAREBANK LTD	132634
			5200			6151225	06.04.2017	2100088374	251.76 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088375	759.59 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088376	640.68 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088377	1,160.91 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	2100088378	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088379	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088380	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088383	775.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.04.2017	2100088384	1,064.08 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088384	3.192.23 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088384	342.01 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.04.2017	2100088385	1.612.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088387	447.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088388	423.92 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088389	754.96 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088392	4,451.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
	500		5200								139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	06.04.2017 06.04.2017	2100088394 2100088395	329.84 Revenue 1,886.24 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816
				Older People Biggles	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088396	353.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088397	1,695.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088398	2,036.21 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088399	1,886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088400	1,677.66 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088401	1,864.29 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088402	2,450.15 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088403	1,886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088406	512.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088407	329.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088409	519.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088410	519.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	06.04.2017	2100088410	1,507.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	06.04.2017	2100088413	663.89 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE					06.04.2017	2100088413	451.51 Revenue	FIRSTPOINT HOMECARE LTD	139816
	500		5200 5200	Older People Dunst	Home Care	6151225		2100088414	451.51 Revenue 329.84 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225	06.04.2017			FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088416	497.26 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	06.04.2017	2100088417	291.96 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	06.04.2017	2100088417	210.86 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	06.04.2017	2100088418	454.16 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	06.04.2017	2100088419	3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003

Service Label	Service Code	Service division	Consiso division sodo	Organisational unit	Evenenditure Category	Expenditure code	Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	Service division code 5200	Phys Dis - Packages	Expenditure Category Home Care	6151225	06.04.2017	2100088420	1.155.00 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.04.2017	2100088421	944.51 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.04.2017	2100088423	8.060.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088424	605.64 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.04.2017	2100088425	383.16 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088426	957.90 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088427	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088428	471.74 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088430	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088431	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.04.2017	2100088433	502.64 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.04.2017	2100088435	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088437	597.40 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088438	486.81 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088439	486.99 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.04.2017	2100088440	558.93 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151205	06.04.2017	2100088441	1.948.57 Revenue	STRONG LIFE CARE LTD-HIGHSTONE	143897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Wav	Nursing Home Payments Subscriptions	6144305	06.04.2017	5100742782	513.00 Revenue	INSTITUTE OF PUBLIC RIGHTS OF	104642
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Farm Estate	Rents	6120400	06.04.2017	5100742782	4.375.00 Revenue	STRUTT AND PARKER LLP	143832
RESOURCES (COMINIONITIES (COMINI SERV)	150	FINANCE	7200	Fin P & S	Professional Services - Other	6141040	06.04.2017	5100746863	2,507.50 Revenue	LAVAT CONSULTING LTD T/A PSTAX	126000
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405	06.04.2017	5100746965	390.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team		6140010	06.04.2017	5100746965	219.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Furniture & Equipment Repairs & Maintenance Professional Services - Other	6141040	06.04.2017	5100746969	257.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 5100	Capital - Comm Servs	Capital Expenditure S106	6144325 6122100	06.04.2017	5100747063 5100747066	83,533.68 Capital 720.66 Revenue	DUNSTABLE TOWN COUNCIL M C S CONTRACT CLEANING LTD	107535 100705
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA) PEOPLE		Homeless Hostel Corporate Training	Cleaning and Domestic Supplies Training	6122100			4.800.00 Revenue	IODA LTD	
RESOURCES	150		7300				06.04.2017	5100747106	,		123322
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Subscriptions	6144305	06.04.2017	5100747127	1,900.00 Revenue	IAN ROUTLEDGE CONSULTANCY	143763
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	06.04.2017	5100747132	135.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	06.04.2017	5100747132	78.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	06.04.2017	5100747168	300.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	06.04.2017	5100747226	994.00 Revenue	DNA WORLDWIDE GROUP	131983
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100747358	55.00 Revenue	DIRECT365ONLINE LTD	134666
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100747358	55.00 Revenue	DIRECT365ONLINE LTD	134666
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100747358	799.00 Revenue	DIRECT365ONLINE LTD	134666
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100747358	799.00 Revenue	DIRECT365ONLINE LTD	134666
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	06.04.2017	5100747371	21,812.00 Revenue	SDL TRIDION LTD	131596
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	06.04.2017	5100747463	884.83 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	06.04.2017	5100747464	1,208.85 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Consumer Affairs	Subscriptions	6144305	06.04.2017	5100747574	7,750.00 Revenue	EETSA LIMIITED	131826
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Professional Services - Other	6141040	06.04.2017	5100747642	329.94 Revenue	EXPERIENCE THE COUNTRY	144232
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100747660	30,173.99 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	06.04.2017	5100747673	165.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	ASYE	Venue Hire	6120405	06.04.2017	5100747673	84.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	06.04.2017	5100747697	300.00 Revenue	THE ACORN TEACHING SCHOOL	141811
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100747782	446.56 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	06.04.2017	5100747792	222.51 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	06.04.2017	5100747792	39.27 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	06.04.2017	5100747797	246.82 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	06.04.2017	5100747798	538.44 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Professional Services - Other	6141040	06.04.2017	5100747868	500.00 Revenue	YOUNG ENTERPRISE	111446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children Training HR	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100747873	289.01 Revenue	CARPET RIGHT	119246
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Postages	6142000	06.04.2017	5100747885	827.62 Revenue	NEOPOST LTD (NEOFUNDS ACCOUNT)	143295
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	06.04.2017	5100747959	924.00 Revenue	BADENOCH & CLARK	115369
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	06.04.2017	5100747966	240.00 Revenue	DOREE BONNER INTERNATIONAL	143322
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	06.04.2017	5100747983	107.88 Revenue	INSIGHT DIRECT (UK) LTD	101467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Computer Costs - General	6142420	06.04.2017	5100747983	59.63 Revenue	INSIGHT DIRECT (UK) LTD	101467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Computer Costs - General	6142420	06.04.2017	5100747983	59.63 Revenue	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Hub Services	Professional Services - Other	6141040	06.04.2017	5100748014	4,021.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	ICT Costs Software	6142415	06.04.2017	5100748036	3,000.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	06.04.2017	5100748102	341.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	06.04.2017	5100748148	350.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Advertising and Publicity	6116305	06.04.2017	5100748161	596.62 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Training	6116200	06.04.2017	5100748187	250.00 Revenue	MILTON KEYNES COUNCIL	121474
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	06.04.2017	5100748188	398.65 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	06.04.2017	5100748188	10.00 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Furniture Equipment and Materials	6140000	06.04.2017	5100748189	1,594.60 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Furniture Equipment and Materials	6140000	06.04.2017	5100748189	10.00 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	06.04.2017	5100748190	398.65 Revenue	PARKER MERCHANTING	110976
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Advertising and Publicity	6116305	06.04.2017	5100748194	10.000.00 Revenue	REED BUSINESS INFORMATION LTD	121781
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100748154	489.63 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Timberland	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100748252	344.87 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Potton	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100748255	897.84 Revenue	JEAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Catering Supplies	6121000	06.04.2017	5100748255	283.91 Revenue	BOOKER LTD	138526
SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares		61410200	06.04.2017	5100748303	5.745.12 Revenue	EUCLID LIMITED	134308
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy Professional Services - Consultancy	6141020	06.04.2017	5100748334	6,390.12 Revenue	FUCUD LIMITED	131004
RESOURCES (COMMONTTES (COMM SERV)	150	FINANCE	7200	Revenues	Professional Services - Consultancy Professional Services - Consultancy	6141020	06.04.2017	5100748335	895.00 Revenue	MAG:NET SOLUTIONS LTD	130233
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	NOT Monitoring	6151821	06.04.2017	5100748515	3,216.47 Revenue	OLD WARDEN LIMITED	134814
RESOURCES	150	GOVERNANCE	2500	Coroners		6151400	06.04.2017	5100748516	12,309.63 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses Post Mortem Expenses	6151400	06.04.2017	5100748523 5100748524	12,309.63 Revenue 11.126.13 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
RESOURCES	150	FINANCE	7200	Fin P & S	Training Expenses	6116200	06.04.2017	5100748524	1.071.75 Revenue	BPP PROFESSIONAL EDUCATION LTD	100964
	500	ADULT SOCIAL CARE	7200 5200		Training	6116200	06.04.2017	5100748546	1,0/1./5 Revenue 425.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	104133
SOCIAL CARE HEALTH & HOUSING	300	ADDLY SUCIAL CARE	3200	Training & Dev	11 annuig	0110200	00.04.2017	J1UU/48030	423.00 nevenue	ONIQUE TRAINING SULUTIONS LID	113981

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	06.04.2017	5100748677	350.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100748683	4,163.74 Capital	BSG PROPERTY SERVICES LTD	100091
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Postages	6142000	06.04.2017	5100748733	405.33 Revenue	NEOPOST LTD (NEOFUNDS ACCOUNT)	143295
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (REGEN)	400 602	CHILDREN'S SERVICES OPERATIONS PLANNING	4100 6500	Children's Centres Albion - O/Heads	Mouchel use only - Planned Servicing	6121070 6142230	06.04.2017 06.04.2017	5100748811 5100748903	235.00 Revenue 266.42 Revenue	HARRISONS ELECTRICAL MECH & PR	100029 102346
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	602	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Staff Car Leasing Rent Agency Staff	6110000	06.04.2017	5100748903	3,123.75 Revenue	LEX AUTOLEASE LIMITED EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749025	850.00 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100749026	13,179.79 Capital	SDG ELECTRICAL & MECHANICAL	100035
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000	06.04.2017	5100749027	1,921.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff	6110000	06.04.2017	5100749028	2,571.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops	Agency Staff	6110000 6110000	06.04.2017 06.04.2017	5100749029 5100749031	2,550.00 Revenue 267.75 Revenue	EPL CARS EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service Service Transp-Fleet	Agency Staff Agency Staff	6110000	06.04.2017	5100749031	1,479.00 Revenue	EPL CARS EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff	6110000	06.04.2017	5100749036	1,908.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749037	1,321.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749039	2,095.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749041	1,062.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749042	1,993.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000 6110000	06.04.2017 06.04.2017	5100749043 5100749044	599.25 Revenue 2,698.75 Revenue	EPL CARS EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749044	743.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749048	2.643.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749049	1,581.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749050	2,235.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	06.04.2017	5100749052	509.33 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	06.04.2017	5100749053	420.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff	6110000 6110000	06.04.2017 06.04.2017	5100749054 5100749056	2,414.00 Revenue 935.00 Revenue	EPL CARS EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	06.04.2017	5100749030	6.000.00 Revenue	POSTAGE BY PHONE	100621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	06.04.2017	5100749177	342.35 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	06.04.2017	5100749341	11,751.41 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	06.04.2017	5100749386	477.00 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	06.04.2017	5100749386	477.00 Revenue	PERSONAL PAYMENT	140768
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	GOVERNANCE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	2500 5000	Coroners Capital - Soc. Care	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 6121000	06.04.2017 06.04.2017	5100749386 5100749419	477.00 Revenue 1,221.35 Capital	PERSONAL PAYMENT WOODS BUILDING SERVICES LTD	140768 142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	06.04.2017	5100749419	44,906.77 Revenue	IFAKINS WEIR LTD	138526
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	06.04.2017	5100749448	571.73 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	06.04.2017	5100749448	571.72 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	06.04.2017	5100749575	592.73 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Training Costs for Non CBC Employees	6151730	06.04.2017	5100749575	592.72 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	06.04.2017	5100749649	294.99 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100 5200	CWD Resp Kingfishers	Client Activities	6160950 6140200	06.04.2017 06.04.2017	5100749660 5100749675	429.70 Revenue 322.15 Revenue	BECKY LYDDON T/A SENSORY SPECT	144141 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Alison Hse Residenti Abbotsbury Residenti	Catering Supplies Postages	6140200	06.04.2017	5100749675	10.00 Revenue	BRAKE BROS FOOD SERVICE LTD EDISON TELECOM LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Telecoms Equipment	6142110	06.04.2017	5100749684	205.00 Revenue	EDISON TELECOM LTD	141916
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Professional Services - Other	6141040	06.04.2017	5100749717	8,000.00 Revenue	OCSI	117894
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	06.04.2017	5100749735	264.92 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100749769	97,741.18 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Ind units & estates	Rents	6120400	06.04.2017	5100749772	3,452.80 Revenue	LOCKING ESTATES LIMITED	130121
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	601 150	COMM SAFETY PUBLIC PROTEC WASTE LEISURE DIR IMPROVEMENT AND CORPORATE SERVICES	6800 1500	CCTV Capital - Chief Exec	General Expenses Professional Services - Consultancy	6146000 6141020	06.04.2017 06.04.2017	5100749815 5100749816	6,500.00 Revenue 2,403.67 Capital	GLOBAL MSC SECURITY LTD CMI WORKPLACE LIMITED	143830 143283
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	06.04.2017	5100749886	950.00 Revenue	GLASS AND GLAZING FEDERATION	143283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	06.04.2017	5100749895	364.89 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Professional Services - Other Professional Services - Other	6141040 6141040	06.04.2017 06.04.2017	5100750000 5100750000	280.00 Revenue 280.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER	7600	Service Directorate	Professional Services - Other	6141040	06.04.2017	5100750000	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6200 5000	Capital - Comm Servs Capital - Soc. Care	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	06.04.2017	5100750042 5100750045	800.00 Capital 4,364.49 Capital	BARFORD + CO BARFORD + CO	136865 136865
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Professional Services - Consultancy Professional Services - Other	6141040	06.04.2017	5100750106	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Kingsland	Professional Services - Other	6141040	06.04.2017	5100750108	280.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Professional Services - Other	6141040	06.04.2017	5100750109	280.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture & Equipment Repairs & Maintenance	6140010	06.04.2017	5100750119	295.10 Revenue	RENTOKIL INITIAL	119226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	06.04.2017	5100750639	400.00 Revenue	OUTSIDE-IN	141380
SOCIAL CARE HEALTH & HOUSING	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100750646	530.65 Capital	BSG PROPERTY SERVICES LTD	100091 131638
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	DIRECTOR OF CHILDREN'S SERVICES CHIFF ASSETS OFFICER	4000 7600	Capital - Children Property Maint/Fac	Professional Services - Other Professional Services - Other	6141040 6141040	06.04.2017	5100750667 5100750668	10,708.66 Capital 3.995.00 Revenue	STARK SOFTWARE INTERNATIONAL L STARK SOFTWARE INTERNATIONAL L	131638 131638
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100750672	101,581.06 Capital	KIER FACILITIES SERVICES LTD	139220
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100750753	3,709.83 Capital	BSG PROPERTY SERVICES LTD	100091
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Community Learning	Private Contractors	6151500	06.04.2017	5100750762	5,076.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	06.04.2017	5100750887	218.00 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SET2Work	Subscriptions	6144305	06.04.2017	5100751001	300.00 Revenue	BRITISH ASSOC. FOR SUPPORTED E	124638
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18	Accommodation	6160915 6160815	06.04.2017 06.04.2017	5100751003 5100751029	300.00 Revenue 2.705.86 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHIEDNEN 3 SERVICES	400	CHILDREN 3 SERVICES OFERALIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	0100013	00.04.2017	3100/31029	2,703.00 nevenue	ATTIENA HOUSING & SUFFURT EID	140331

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	06.04.2017	5100751095	583.50 Revenue	TOC RECYLCING	102902
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100751330	509.52 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100751332	509.52 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100751366	464.24 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Direct School Support	6151335	06.04.2017	5100751470	4,575.72 Revenue	PAYMENT TO SCHOOL	138081
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601	CHIEF ASSETS OFFICER CHILDREN'S SERVICES OPERATIONS	7600 4100	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000 6160815	06.04.2017 06.04.2017	5100751475 5100751478	232.00 Revenue 1,000.00 Revenue	NEMCO UTILITIES LTD ATHENA HOUSING & SUPPORT LTD	140681 140951
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4100 5200	Leaving Care Accomm Ferndale Residential	Leaving Care Accommodation	6121000	06.04.2017	5100751478	1,000.00 Revenue 365.18 Revenue	WILLIAMS & RICHARDSON (CONTRAC	140951
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildings Water Services	6120800	06.04.2017	5100751618	647.98 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care	6151250	06.04.2017	5100751616	-4.191.11 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesev Scheme	Home Care	6151225	06.04.2017	5100751635	1,636.20 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	06.04.2017	5100751636	-4.338.98 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	06.04.2017	5100751636	-4,338.99 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	06.04.2017	5100751637	1,636.20 Revenue	LEONARD CHESHIRE	110644
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	06.04.2017	5100751643	700.00 Revenue	PERSONAL PAYMENT	142789
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	06.04.2017	5100751688	350.00 Capital	CHRIS BARTHOLOMEW ELECTRICAL C	142121
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Professional Services - Consultancy	6141020	06.04.2017	5100751735	310.20 Revenue	CEDAR FAMILY SERVICES LTD	144163
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	General Expenses	6146000	06.04.2017	5100751757	2,875.00 Revenue	PALOMA SYSTEMS LIMITED	126615
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	Direct Delivery	Exam Fees	6146100	06.04.2017	5100751763	432.00 Revenue	GATEWAY QUALIFICATIONS	144322
SUSTAINABLE COMMUNITIES (REGEN) CHILDREN'S SERVICES	602 400	ECONOMIC GROWTH SKILLS & REGENERATION SCHOOL IMPROVEMENT	6300 4500	Economic Regeneraton TEACH	Professional Services - Consultancy Voluntary & Independent Schools	6141020 6151710	06.04.2017 06.04.2017	5100751764 5100751769	4,756.00 Revenue 9.530.35 Revenue	CLARITY BUSINESS STRATEGIES LT BARNFIELD COLLEGE	144340 104570
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4500	Fostering - In House	In House Fostering Allowances (New)	6151710	06.04.2017	5100751769	9,530.35 Revenue 405.16 Revenue	PERSONAL PAYMENT	104570
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.04.2017	5100751815	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.04.2017	5100751810	350.00 Revenue	PERSONAL PAYMENT	138343
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	06.04.2017	5100751837	220.33 Revenue	PENHAM EXCEL LTD	133697
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	06.04.2017	5100751873	132.00 Revenue	JTR COLLECTIONS	137688
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	06.04.2017	5100751873	100.00 Revenue	JTR COLLECTIONS	137688
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	06.04.2017	5100751887	307.05 Revenue	PENHAM EXCEL LTD	133697
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	06.04.2017	5100751889	423.27 Revenue	PENHAM EXCEL LTD	133697
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	06.04.2017	5100751995	260.08 Revenue	PERSONAL PAYMENT	144098
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940	06.04.2017	5100752008	75,000.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100752011	45,269.53 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.04.2017	5100752048	2,072.16 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	06.04.2017	5100752074	362.88 Revenue	Personal Payment	143997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Other Social Services Payments	6160800	06.04.2017	5100752106	354.00 Revenue	MERRY POPPETS NURSERY LTD	121315
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	06.04.2017	5100752109	270.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300 5300	Carers Team- Perform Carers Team- Perform	Other Social Services Payments Other Social Services Payments	6160800 6160800	06.04.2017 06.04.2017	5100752259 5100752261	1,067.85 Revenue 395.60 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD MOBELLE HOME CARE LTD	137677 143484
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Childcare	6160930	06.04.2017	5100752263	270.00 Revenue	FAMILY GROUPS BEDFORD	101878
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	06.04.2017	5100752264	720.53 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	06.04.2017	5100752264	31.68 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	06.04.2017	5100752264	144.90 Revenue	PERSONAL PAYMENT	134273
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	06.04.2017	5100752269	2.577.10 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Rents	6120400	06.04.2017	5100752270	1,495.53 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Rents	6120400	06.04.2017	5100752271	559.41 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.04.2017	5100752272	300.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Accommodation	6160915	06.04.2017	5100752274	293.86 Revenue	PERSONAL PAYMENT	139007
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+	Accommodation	6160915	06.04.2017	5100752279	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.04.2017	5100752281	300.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Living Expenses	6160920	06.04.2017	5100752283	608.51 Revenue	PERSONAL PAYMENT	143956
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	High Level Family Support (New)	6151801	06.04.2017	5100752286	975.00 Revenue	PERSONAL PAYMENT	144460
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 6151225	10.04.2017	2100085935 2100085936	2,632.68 Revenue 1.710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	10.04.2017 10.04.2017	2100085936	1,710.60 Revenue 855.30 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.04.2017	2100085937	1.710.60 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.04.2017	2100085338	979.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.04.2017	2100086234	2,308.31 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.04.2017	2100086235	979.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.04.2017	2100086235	2,308.31 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.04.2017	2100088509	-2,632.68 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.04.2017	2100088511	-2,308.31 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.04.2017	2100088511	-979.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.04.2017	2100088512	-979.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	10.04.2017	2100088512	-2,308.31 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.04.2017	2100088513	-1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.04.2017	2100088515	-855.30 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	10.04.2017	2100088518	-1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years Operating Overheads	Leaving Care Grant (New) Agency Staff	6151807	10.04.2017	5100688607	600.00 Revenue	SIGNPOSTS	122912
OFFICE OF THE CHIEF EXECUTIVE SOCIAL CARE HEALTH & HOUSING	100 500	INFORMATION TECHNOLOGY ADULT SOCIAL CARE	7410 5200	OPPD CM South Salari	Agency Staff	6110000 6110000	10.04.2017 10.04.2017	5100752889 5100752890	-2,555.22 Revenue 2.555.22 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Stroke Care	Grants/Subscriptions/Contributions given	6144300	10.04.2017	5100752890	12.614.50 Revenue	THE STROKE ASSOCIATION	102812
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Stroke Care	Grants/Subscriptions/Contributions given	6144300	10.04.2017	5100753132	-12,614.50 Revenue	THE STROKE ASSOCIATION THE STROKE ASSOCIATION	102812
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.04.2017	1900405416	294.80 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.04.2017	1900405418	429.78 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.04.2017	1900405419	385.96 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.04.2017	1900405420	268.41 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	11.04.2017	1900405421	293.77 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	11.04.2017	1900406427	1,944.28 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	11.04.2017	1900406428	-578.28 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.04.2017	1900406605	4,440.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.04.2017	1900406606	-400.60 Revenue	REALLY FLEXIBLE CARE LTD	127771

Service Label	Service Code	Service division		Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	11.04.2017	2100087627	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNCI	101117
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	11.04.2017	2100087643	3,373.30 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	11.04.2017	2100088442	495.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088444	587.20 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.04.2017	2100088445	829.21 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088447	936.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088450	2,488.14 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088451	2,382.32 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				11.04.2017	2100088451	2,382.32 Revenue 364.41 Revenue	DIAMOND RESOURCING T/A BETTER	102308
				Older People Ampthil	Home Care	6151225					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088458	478.73 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088459	857.41 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088460	296.52 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.04.2017	2100088461	389.41 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088462	628.76 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088465	272.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.04.2017	2100088465	55.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088466	267.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.04.2017	2100088466	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088467	289.80 Revenue	BGC ENTERPRISES	102602
								2100088467			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017		740.60 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	11.04.2017	2100088469	10,248.15 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	11.04.2017	2100088469	-361.71 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	11.04.2017	2100088473	378.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.04.2017	2100088477	512.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	11.04.2017	2100088479	2,629.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	11.04.2017	2100088480	1,517.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088481	1,146.03 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088481	16.016.02 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088482	823.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Day Care	6151230	11.04.2017	2100088483	1.013.60 Revenue	MACINTYRE CARE	110672
				Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	11.04.2017	2100088484	673.00 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088485	2,030.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088485	558.25 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088486	2,000.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088487	3,845.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088487	2,576.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088487	1.376.92 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Home Care	6151225	11.04.2017	2100088488	561.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	11.04.2017	2100088488	2.486.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	11.04.2017	2100088488	1.982.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088489	1,220.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE				6151215	11.04.2017	2100088489	5,380.67 Revenue	MACINTYRE CARE	110672
	500		5200	Learning Disab Pack	Supported Living				-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088490	1,953.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088490	3,523.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088491	377.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088491	3,042.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088491	1,866.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088492	651.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.04.2017	2100088494	1.829.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	2100088495	615.70 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	2100088496	740.15 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	2100088497	721.94 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	2100088498	723.78 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220	11.04.2017	2100088498	723.78 Revenue 789.28 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	2100088500	785.35 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088501	794.74 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088502	1,064.55 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088503	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088503	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088504	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088504	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088505	794.74 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088506	1.064.55 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088507	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088507	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151275	11.04.2017	2100088508	2.632.68 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088510	2,308.31 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088510	979.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088514	855.30 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088516	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088517	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.04.2017	2100088519	322.41 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.04.2017	2100088520	252.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.04.2017	2100088522	270.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088524	337.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088525	351.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.04.2017	2100088527	361.29 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages  Extra Care Packages	6151220	11.04.2017	2100088528	584.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages Extra Care Packages	6151220	11.04.2017	2100088528	278.46 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.04.2017	2100088530	1,036.43 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.04.2017	2100088532	452.85 Revenue	CREATIVE SUPPORT	123519

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Older People LB	Expenditure Category Extra Care Packages	Expenditure code 6151220	11.04.2017	Transaction number 2100088533	Net Amount Capital or Revenue 255.87 Revenue	Supplier name CREATIVE SUPPORT	Supplier ID 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages  Extra Care Packages	6151220	11.04.2017	2100088534	295.93 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.04.2017	2100088536	440.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	2100088536	381.14 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages  Extra Care Packages	6151220	11.04.2017	2100088538	1.811.87 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Extra Care Packages  Extra Care Packages	6151220	11.04.2017	2100088540	386.38 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages  Extra Care Packages	6151220	11.04.2017	2100088541	421.81 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages  Extra Care Packages	6151220	11.04.2017	2100088542	352.93 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages  Extra Care Packages	6151220	11.04.2017	2100088544	318.16 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages Extra Care Packages	6151220	11.04.2017	2100088544	263.06 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151220	11.04.2017	2100088545	573.34 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Extra Care Packages	6151220	11.04.2017	2100088546	663.87 Revenue	CREATIVE SUPPORT	123519
	500			Older People Dunst Older People Ampthil	Extra Care Packages Extra Care Packages						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151220	11.04.2017	2100088550	443.28 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Extra Care Packages	6151220	11.04.2017	2100088551	287.34 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Ampthil	Extra Care Packages	6151220	11.04.2017	2100088552	777.17 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.04.2017	2100088553	629.72 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.04.2017	2100088554	593.92 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088560	6,128.83 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088561	132.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088561	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088561	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088561	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	11.04.2017	2100088561	238.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088561	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088561	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088561	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	11.04.2017	2100088561	376.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088562	678.06 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088563	589.59 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088565	2,809.46 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088566	2,145.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088567	612.85 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088569	403.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088570	470.12 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088571	536.48 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088572	923.45 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088574	403.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088575	1,208.48 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088576	1,666.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088577	115.36 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088577	519.12 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088578	681.08 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088579	804.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088580	2.350.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088581	403.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088582	1,003.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088583	19.16 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088583	704.78 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088584	605.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088587	493.50 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088588	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088589	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088589	739.16 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088589	326.84 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088590	780.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088591	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151230	11.04.2017	2100088591	303.15 Revenue	THE ALTERNATIVE DAY SERVICES  THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088593	430.05 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Day Care	6151230	11.04.2017	2100088594	540.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	11.04.2017	2100088594	1,080.00 Revenue	THE ALTERNATIVE DAY SERVICES  THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151230	11.04.2017	2100088595	507.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Home Care	6151225	11.04.2017	2100088599	156.90 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225	11.04.2017	2100088599	650.70 Revenue	THE ALTERNATIVE DAY SERVICES  THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Home Care	6151230	11.04.2017	2100088599	380.70 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
				Learning Disab Pack				2100088600		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017		1,015.20 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088602	960.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088604	282.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088605	324.95 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088606	360.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088607	949.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088608	460.85 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088609	1,080.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088610	690.90 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	11.04.2017	2100088611	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088612	474.60 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.04.2017	2100088613	716.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088614	428.58 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	11.04.2017	2100088614	3,712.98 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	11.04.2017	2100088615	3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.04.2017	2100088616	1,436.63 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	11.04.2017	2100088617	3,835.71 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003

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SCALL COM HINATH A PLOSINGE   500   AMENT SCOLL COM HINATH A PLOSINGE   500   Colle Prepair Birding   100	SOCIAL CARE HEALTH & HOUSING				Older People Dunst	Home Care				1,060.52 Revenue		
SOUCH MEM 14 NO SOUTH STATE NO SOU		500	ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	11.04.2017	2100088654	606.24 Revenue	TEONFA LTD	142233
DOOL COME HIACTHER MCORRISE   200   Phys De-Princhage   More Care   635125   1164,2077   20008007   10514	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	11.04.2017	2100088655	939.44 Revenue	TEONFA LTD	142233
DOUGLOSE HEACHER MCKNIGHT   100	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.04.2017	2100088656	757.72 Revenue	TEONFA LTD	142233
MODIC CASE HIGH THE HOUSING   100   ADUST COCK CASE   1200   Color Propile S   None Cer   651225   10 A 2017   1	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.04.2017	2100088657	1,191.39 Revenue	TEONFA LTD	142233
SOUL CARE HEASTH READING   190	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	11.04.2017	2100088657	106.81 Revenue	TEONFA LTD	142233
DOUGLOUGH HALTH'S HOUSING   100   ADULT SOUL CAREE   330   Laming Diach Pask   Supported Uring   613125   11.06.2077   2100088800   ADULT SOUL CARE   330   Control Project   613125   11.06.2077   2100088800   2306. Seemen   ADULT SOUL CARE   330   Control Project   613125   11.06.2077   2100088800   2306. Seemen   ADULT SOUL CARE   330   Control Project   613125   11.06.2077   2100088800   2306. Seemen   ADULT SOUL CARE   330   Control Project   613125   11.06.2077   2100088801   2306. Seemen   ADULT SOUL CARE   330   Control Project   613125   Control	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088658	1,295.52 Revenue	TEONFA LTD	142233
SOURCE MEATH NOTHING   SO   ADULT SCALE ACRE   200   Learning Data Pack   Supported Living   Supported Liv	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.04.2017	2100088659	3,091.84 Revenue	TEONFA LTD	142233
SOUCLORE HEATTH ROUBING   SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088660	6,048.00 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HALTH'S #UDUNNO   500   ADUS SOCIAL CARE   200   Clieb Propose (pill   Home Care   513225   10.4.2017   200085661   13.878   Revenue   EXECUTE CARE STRUCTS   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   14.779   12.0008567   13.878   13.878   14.779   12.0008567   13.778   13.0008567   13.778   13.0008567   13.778   13.0008567   13.778   13.0008567   13.778   13.0008567   13.778   13.0008567   13.778   13.0008567   13.778   13.0008567   13.778   13.0008567   13.778   13.0008567	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	11.04.2017	2100088660	1,108.80 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HATTH'S #HOURNIG   500   ADULT SOCIAL CARE   5200   Other Propile Ampthill   Home Care   6151225   11.04.2017   2100088661   32.074 Revenue   EXCUTUTE CARE SERVICES   14.2759   14.27	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	11.04.2017	2100088661	2,968.56 Revenue	EXECUTIVE CARE SERVICES	142759
DOCAC CARE HACEN # SOLDING   SOLD	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088663	181.78 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CRIE HEALTH & HOUSING   SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088663	1,027.41 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CRIE HEALTH & HOUSING   SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088663	259.55 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HALTH & HOUSING   SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	11.04.2017	2100088664	642.14 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CASE HALTH & MUSSING   SO	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	11.04.2017	2100088664	899.00 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HALTH & HOLSING   500   ADULT SOCIAL CARE   5200   Older People Dunt   Home Care   6151225   11.04.2017   210088867   167.24 Revenue   GENERA ASSOCIATES TOTA CERT   142033   142035   1420	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Home Care				273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	
SOCIAL CARE HALTH & HOUSING   SOCI	SOCIAL CARE HEALTH & HOUSING			5200			6151225	11.04.2017	2100088667	629.22 Revenue		143203
SOOLA CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Dunst   Home Care   6151225   11.04.2017   210008868   83.81 & Revenue   GENRIX ASSOCIATS ITO TA GR   182808   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   ROY/Child & RAO'S   Residence Order Allowances (New)   615806   11.04.2017   220005525   302.68 Revenue   PESSONAL PAYMENT   137275	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	11.04.2017	2100088667	187.17 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOLIDA CARE HEALTH & HOLDSING   SO   ADUS SOCIAL CARE   \$200   Phys Ds. Packages   Home Care   \$151225   11.04.2017   200055255   302.6 Revenue   FRINKIN ASSOCIATIS (TD T/A GEN   132325   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055256   310.68 Revenue   PESONAL PAYMENT   122655   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055256   310.68 Revenue   PESONAL PAYMENT   12745   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055258   396.50 Revenue   PESONAL PAYMENT   12743   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055258   396.50 Revenue   PESONAL PAYMENT   12743   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055250   268.50 Revenue   PESONAL PAYMENT   120483   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055256   236.50 Revenue   PESONAL PAYMENT   120483   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055256   236.50 Revenue   PESONAL PAYMENT   120455   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055256   236.50 Revenue   PESONAL PAYMENT   120455   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   BO'/child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   200055256   234.58 Revenue   PESONAL PAYMENT   120455   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   B												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   RO'yChilds FAFO'S   Residence Order Allowances (New)   6151806   11.04.2017   220055255   310.88 Revenue   PESONAL PAYMENT   132555   11.05.85   11.04.2017   12.05.55   11.04.2									2100088669			
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   ROY/Child & FAO's   Residence Order Allowances (New)   6151806   11.04,2017   2200055256   310.68 Revenue   PERSONAL PAYMENT   123755   1247									2200055255			
CHILDRENY SERVICES   400												
CHILDREN'S SERVICES OF PERTONS   410   RO'S/Child & FAO's   Residence Order Allowances (New)   6151806   11.04.2017   220005528   386.50 Revenue   PERSONAL PAYMENT   120483			CHILDREN'S SERVICES OPERATIONS	4100		Residence Order Allowances (New)	6151806		2200055257	272.86 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   80°//Child & RO'S   Residence Order Allowances (New)   6113806   11.04.2017   200055299   268.50 Revenue   PERSONAL PAYMENT   12048   12												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OFERATIONS   4100   RO'S (Child & FAO'S   Residence Order Allowances (New)   6151806   11.04.2017   2200055260   28.85   Revenue   FERSONAL PAYMENT   110982   11.04.2017   12.00055261   10.04.2017   12.00055263   31.04   Revenue   FERSONAL PAYMENT   110982   11.04.2017   12.00055263   31.04   Revenue   FERSONAL PAYMENT   11.0982   11.04.2017   12.00055263   31.04   Revenue   FERSONAL PAYMENT   11.04.2017   11.04.2017   12.00055263   31.04   Revenue   FERSONAL PAYMENT   11.04.2017   11.04.2017   12.00055263   31.04   Revenue   FERSONAL PAYMENT   11.04.2017   11.04.201												
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CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Ro's/Child & FAO's         Residence Order Allowances (New)         6151806         11.04.2017         2200055277         338.88 Revenue         PERSONAL PAYMENT         140160           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         RO's/Child & FAO's         Residence Order Allowances (New)         6151806         11.04.2017         2200055278         338.88 Revenue         PERSONAL PAYMENT         140160           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         RO's/Child & FAO's         Residence Order Allowances (New)         6151806         11.04.2017         2200055280         273.28 Revenue         PERSONAL PAYMENT         136770           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         RO's/Child & FAO's         Residence Order Allowances (New)         6151806         11.04.2017         2200055280         273.28 Revenue         PERSONAL PAYMENT         136770           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         RO's/Child & FAO's         Residence Order Allowances (New)         6151806         11.04.2017         2200055281         273.28 Revenue         PERSONAL PAYMENT         136770           CHILD												
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CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Ro's/Child & FAO's         Residence Order Allowances (New)         615.1806         11.04.2017         2200055280         273.28 Revenue         PERSONAL PAYMENT         136770           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         RO's/Child & FAO's         Residence Order Allowances (New)         615.1806         11.04.2017         2200055281         273.28 Revenue         PERSONAL PAYMENT         136770           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         RO's/Child & FAO's         Residence Order Allowances (New)         615.1806         11.04.2017         2200055282         272.90 Revenue         PERSONAL PAYMENT         140959           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         RO's/Child & FAO's         Residence Order Allowances (New)         615.1806         11.04.2017         2200055282         272.90 Revenue         PERSONAL PAYMENT         140959           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         RO's/Child & FAO's         Residence Order Allowances (New)         615.1806         11.04.2017         2200055282         272.90 Revenue         PERSONAL PAYMENT         140959 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 RO's/Child & FAO'S Residence Order Allowances (New) 6151806 11.04.2017 2200055284 281.74 Revenue PERSONAL PAYMENT 141415												
	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	KU'S/Child & FAO'S	Kesidence Order Allowances (New)	6151806	11.04.2017	2200055284	281.74 Revenue	PERSONAL PAYMENT	141415

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	11.04.2017	2200055285	324.58 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	11.04.2017	2200055286	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	11.04.2017	2200055287 2200055289	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	11.04.2017 11.04.2017	2200055289	404.36 Revenue 402.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	112135 137162
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	11.04.2017	2200055291	363.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	11.04.2017	2200055292	298.10 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	11.04.2017	2200055293	258.34 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	11.04.2017	2200055294	284.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	11.04.2017	2200055295	466.54 Revenue	PERSONAL PAYMENT	144000
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805 6151805	11.04.2017 11.04.2017	2200055296 2200055297	310.68 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	133226 135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	11.04.2017	2200055297	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055299	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055302	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055303	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055304	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055306	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	11.04.2017 11.04.2017	2200055307 2200055308	286.66 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104963 104978
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	11.04.2017	2200055308	392.38 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055310	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055312	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055315	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055319	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055320	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055321	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	11.04.2017 11.04.2017	2200055322 2200055324	281.38 Revenue 316.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140940 142630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055325	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055326	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055327	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055328	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055329	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	11.04.2017 11.04.2017	2200055330 2200055331	268.84 Revenue 279.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142445 143122
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	11.04.2017	2200055331	279.84 Revenue 279.84 Revenue	PERSONAL PAYMENT	143122 143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055332	268.24 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055334	270.00 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055335	272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055339	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055341	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	11.04.2017	2200055342	280.00 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 6151805	11.04.2017 11.04.2017	2200055344 2200055345	285.74 Revenue 304.39 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951 144442
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055346	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055346	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055347	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055347	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055348	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055348	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055348 2200055348	-24.64 Revenue 60.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055349	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055349	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055350	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055350	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055351	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055351	350.00 Revenue	PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017 11.04.2017	2200055352 2200055352	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055352	246.47 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055352	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055353	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055354	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055354	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055355 2200055355	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139935 139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055356	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055356	350.00 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055357	285.74 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055357	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055358	325.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055358	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055359	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055359 2200055360	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055360	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055361	350.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055361	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055362	405.16 Revenue	PERSONAL PAYMENT	129803

Service Label	Service Code	Service division	Service division code	Organisational unit	Evenenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Expenditure Category In House Fostering Allowances (New)	6151804	11.04.2017	2200055362	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055363	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055363	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055364	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055364	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055365	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055365	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055366	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055366	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055367 2200055367	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880 138880
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055368	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055368	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055369	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055369	350.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055370	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055370	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055371	350.00 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055371	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055372	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055372	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055373	-16.31 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055373	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055374	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055375 2200055375	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141496 141496
	400	CHILDREN'S SERVICES OPERATIONS		Asylum Under 18	In House Fostering Allowances (New)						
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055376 2200055376	105.28 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142120 142120
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055376	200.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055376	350.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055376	162.75 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055377	343.57 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055377	492.94 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055377	350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055378	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055378	28.56 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055379	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055379	32.62 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055380	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055380	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055381 2200055381	157.45 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142273 142273
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055381	350.00 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055381	325.50 Revenue	PERSONAL PAYMENT	1422/3
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055382	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055383	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055383	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055384	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055384	325.50 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055385	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055386	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055387	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055388	200.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055388	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055389	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055389 2200055390	200.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055390	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055390	162.75 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055391	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055391	200.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055392	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055392	200.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055392	162.75 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055393	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055393	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055396	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055396	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055397	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055397	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055398	16.92 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055398 2200055398	325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055398 2200055399	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055399 2200055399	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055399 2200055400	350.00 Revenue 28.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142822
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055400	285.74 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055401	200.00 Revenue	PERSONAL PAYMENT	142022
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055401	287.97 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055402	200.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055402	287.97 Revenue	PERSONAL PAYMENT	143088

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055403	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055403	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055403	202.58 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055404	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055404	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055405	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055406	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055407	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055407	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055408 2200055408	200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143351
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055408	405.16 Revenue 405.16 Revenue	PERSONAL PAYMENT	143351 106104
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055409	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055405	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055410	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055411	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055411	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055412	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055412	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055413	-16.31 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055413	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055413	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055414	350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055414	492.94 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055414 2200055416	17.86 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823 143440
	400	CHILDREN'S SERVICES OPERATIONS		Fostering - In House	In House Fostering Allowances (New)						
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055416 2200055417	325.50 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440 143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055417	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055418	202.58 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055418	200.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055418	405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055419	202.58 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055419	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055419	405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055420	350.00 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055420	492.94 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055421	1,100.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055421	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055422	350.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055422 2200055423	285.74 Revenue 15.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055423	325.50 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055423	162.75 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055423	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055424	200.00 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055424	325.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055425	492.94 Revenue	PERSONAL PAYMENT	143696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055426	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055426	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055427	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055427	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055428	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055428	202.58 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055428	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055429 2200055429	-16.31 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143432 143432
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055429	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055429	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055430	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055431	162.75 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055431	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055431	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055431	28.20 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055432	179.06 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055432	4,975.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	11.04.2017	2200055432	5,350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055432	-179.06 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055432	-4,650.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055432	-5,000.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055433	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055433 2200055434	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055434 2200055434	200.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143909 143909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055434 2200055435	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143909 143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055435 2200055435	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143895
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055435	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055437	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055438	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055438	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055439	200.00 Revenue	PERSONAL PAYMENT	143991

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055439	405.16 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055440	405.16 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055441	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055441 2200055442	405.16 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143232 143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055442	285.74 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055443	325.50 Revenue	PERSONAL PAYMENT	143252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055445	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055445	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055446	325.50 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055446	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055447 2200055447	405.16 Revenue 211.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143431 143431
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055448	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055448	325.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055449	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055449	691.84 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055449	325.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055450 2200055450	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055450	279.18 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055451	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055451	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055452	200.00 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055452	285.74 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055452	22.56 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055453 2200055453	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055453	325.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055455	325.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055456	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055456	405.16 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055457	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055457 2200055458	285.74 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055458	100.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055458	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055459	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055459	74.73 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055459	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055460	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055460 2200055461	285.74 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136603 140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055461	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055462	405.16 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055462	200.00 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055463	285.74 Revenue	PERSONAL PAYMENT	144369
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055464	94.47 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055464 2200055465	405.16 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	124315 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	11.04.2017	2200055465	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055465	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055465	103.40 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055466	285.74 Revenue	PERSONAL PAYMENT	144395
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055467	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017 11.04.2017	2200055467 2200055468	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055468	325.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055469	200.00 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055469	285.74 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055470	489.84 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055470	600.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055471	1,655.68 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	11.04.2017	2200055472 2200055472	204.10 Revenue 108.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	2200055472	425.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055472	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055474	269.04 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055475	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055476	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055477	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055479 2200055481	296.38 Revenue 305.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136580 134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055481	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055483	305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055484	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055485	764.20 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055486	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055487 2200055489	533.32 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136759 132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017	2200055489 2200055490	313.46 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132991 132991
CHIEDREN 3 SERVICES	400	CHILDREN 3 SERVICES OPERATIONS	4100	Spec duaru Orders	spec duard Order Allowances (New)	0131003	11.04.2017	2200055490	313.40 Nevenue	F ENSUINAL PATIVIENT	132991

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055491	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055492	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055494 2200055495	392.92 Revenue 330.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136168 137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055496	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055497	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055498	255.36 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055499	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055501	323.72 Revenue	PERSONAL PAYMENT	127525
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055502 2200055503	323.72 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127525 136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055503	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055505	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055506	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055507	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055508	378.84 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055509 2200055510	400.90 Revenue 310.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139278 139301
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055510	269.16 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055512	256.14 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055513	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055514	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055515	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055516 2200055517	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055517	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055519	303.10 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055520	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055522	261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055524	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055525	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017	2200055526 2200055527	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055528	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055529	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055530	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055531	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055532	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055533 2200055534	261.90 Revenue 410.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140652 140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055535	268.14 Revenue	PERSONAL PAYMENT	14054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055536	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055538	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055539	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055540	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055541 2200055542	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055543	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055544	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055545	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055546	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017	2200055547 2200055548	267.84 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141467 141520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055548	281.74 Revenue	PERSONAL PAYMENT	141520 141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055553	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055554	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055555	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055556	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055557 2200055558	310.68 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141764 130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055559	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055560	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055561	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055562	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055563	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055564 2200055565	310.68 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055566	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055567	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055568	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055569	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055570	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017 11.04.2017	2200055571	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017	2200055572 2200055573	281.74 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142330 142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055574	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055575	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055576	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055577	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	11.04.2017 11.04.2017	2200055578 2200055579	272.90 Revenue 420.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142194 142364
CHIEDREN S SERVICES	-00	CHESTER S SERVICES OF ERATIONS	-100	Spec Gaus Orders	Spec Gaard Order Anowanies (New)	0131003	11.04.201/	2200033373	420.00 Nevenue	. ELISONAL I ATMENT	142304

Service Label	Service Code	Service division	Consiss division sada	Organisational unit	Evnanditura Catagony	Expenditure code	Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	Service division code 4100	Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055580	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055581	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055582	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055583	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055584	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055585	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055586	396.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055587	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055588	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055580	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055591	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055593	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055594	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055595	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055533	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055603	285.74 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055607	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	11.04.2017	2200055608	324.70 Revenue	PERSONAL PAYMENT	144025
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151809	11.04.2017	2200055609	2.847.60 Revenue	NFA	118896
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Independent Foster Care (New)	6151800	11.04.2017	2200055617	3.840.00 Revenue	FOSTERPLUS LTD	108515
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Ind Foster Agency Capital - Regen.	Data Networks	6142107	11.04.2017	5100743090	19.604.23 Capital	MILTON KEYNES COUNCIL	121474
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100			6151800	11.04.2017	5100743090	300.00 Revenue	PRIDE FOSTERING SERVICE	135434
			4100 5100	Ind Foster Agency	Independent Foster Care (New)	6151800			458.04 Revenue	AFFINITY WATER	135434
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)		Supported Housing &	Water Services		11.04.2017	5100745896			109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Water Services	6120800	11.04.2017	5100745992	387.33 Revenue	AFFINITY WATER	
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)		Supported Housing &	Water Services	6120800	11.04.2017	5100745994	433.33 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	11.04.2017	5100745995	440.15 Revenue	AFFINITY WATER	109481
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	11.04.2017	5100746035	273.87 Revenue	AFFINITY WATER	109481
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	11.04.2017	5100747092	648.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	11.04.2017	5100747222	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	11.04.2017	5100747223	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Independent Foster Care (New)	6151800	11.04.2017	5100747224	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	11.04.2017	5100747476	2,574.51 Revenue	PNLTOOLS LIMITED	124341
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	11.04.2017	5100747476	931.42 Revenue	PNLTOOLS LIMITED	124341
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100747486	389.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	ICT Costs Software	6142415	11.04.2017	5100747691	2,700.00 Revenue	SIEMENS PLC	111920
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	11.04.2017	5100747720	245.00 Revenue	BUGS'N'THINGS PEST CONTROL LTD	102058
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	11.04.2017	5100747739	1,889.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	11.04.2017	5100747741	600.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Computer Costs - General	6142420	11.04.2017	5100747796	388.45 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Refugee Programme	Professional Services - Consultancy	6141020	11.04.2017	5100747848	6,619.59 Revenue	KINGS ARMS PROJECT (BEDFORD)	106630
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	11.04.2017	5100747874	7,500.00 Revenue	FSG PROPERTY SERVICES LTD	138760
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	11.04.2017	5100747968	1,170.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100747991	65,583.84 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100747992	65,583.84 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100747993	65,583.84 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100747994	65,583.84 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100747995	66,299.44 Capital	TREKA BUS LIMITED	144045
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100747996	66,299.44 Capital	TREKA BUS LIMITED	144045
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	11.04.2017	5100747998	2,733.90 Revenue	PINEAPPLE CONTRACTS	101258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100748053	224.01 Revenue	FIRE SAFETY SERVICES (UK) LIMI	102702
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	11.04.2017	5100748157	91,509.16 Capital	DELOITTE MCS LIMITED	120011
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control-Non Fee	Private Contractors	6151500	11.04.2017	5100748185	400.00 Revenue	BEDFORD GROUP OF DRAINAGE BOAR	101130
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	11.04.2017	5100748192	12,980.00 Capital	CALL CENTRE WORKS LTD	121971
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	11.04.2017	5100748196	10,000.00 Revenue	NET NATIVES	138456
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Staff Advertising	6116300	11.04.2017	5100748197	593.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Staff Advertising	6116300	11.04.2017	5100748197	35.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	11.04.2017	5100748198	1.224.00 Revenue	THE POLICE & CRIME COMMISSIONE	102189
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	11.04.2017	5100748205	375.00 Revenue	PAYMENT TO SCHOOL	128074
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	11.04.2017	5100748231	6,000.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	11.04.2017	5100748232	10.700.00 Revenue	WHITMORE PLANT	108992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100748248	364.49 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	11.04.2017	5100748268	375.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Private Contractors	6151500	11.04.2017	5100748288	18.000.00 Revenue	THE PRINCE'S TRUST	103550
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	11.04.2017	5100748298	2.596.63 Revenue	TOUGH FURNITURE LIMITED	120873
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	11.04.2017	5100748299	616.88 Revenue	TOUGH FURNITURE LIMITED	120873
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100748308	6,214.25 Capital	WADY'S ELECTRICAL LTD	101161
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Professional Services - Other	6141040	11.04.2017	5100748326	21.595.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	11.04.2017	5100748376	625.00 Revenue	PAYMENT TO SCHOOL	137136
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100748379	19,062.00 Capital	NATIONAL TRUST	104475
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Printing Stationery and General Office Expenses	6140800	11.04.2017	5100748403	805.00 Revenue	FIRSTCAR LTD (FACTORED)	143475
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	11.04.2017	5100748403	8.928.00 Capital	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800		- ,	6141020	11.04.2017	5100748410	8,928.00 Capital 206.40 Revenue	MOGO UK	130375
			6800 6800	Licencing	Professional Services - Consultancy						
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Licencing	Professional Services - Consultancy	6141020 6141020	11.04.2017	5100748429 5100748429	289.00 Revenue	MOGO UK MOGO UK	130375 130375
SUSTAINABLE COMMUNITIES (COMM SERV)	601 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	Licencing	Professional Services - Consultancy	6141020 6151310	11.04.2017	5100748429 5100748437	14.90 Revenue		130375 103640
CHILDREN'S SERVICES	400 400			Asylum Under 18	Asylum Seekers Unaccompanied Children		11.04.2017		1,400.00 Revenue	LUTON BOROUGH COUNCIL	
CHILDREN'S SERVICES		LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	11.04.2017	5100748438	105.00 Revenue	LIFE CHOICE LTD	104596
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	11.04.2017	5100748438	100.00 Revenue	LIFE CHOICE LTD	104596
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	11.04.2017	5100748438	95.00 Revenue	LIFE CHOICE LTD	104596
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	11.04.2017	5100748438	780.00 Revenue	LIFE CHOICE LTD	104596
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	11.04.2017	5100748438	500.00 Revenue	LIFE CHOICE LTD	104596
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	11.04.2017	5100748438	1,520.00 Revenue	LIFE CHOICE LTD	104596

March   Marc	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Content						Asylum Seekers Unaccompanied Children						
March   Marc												
March 1985   1	CHILDREN'S SERVICES								5100748441			
Common	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Asylum Seekers Unaccompanied Children	6151310	11.04.2017	5100748442	1,500.00 Revenue	LUTON BOROUGH COUNCIL	103640
	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Asylum Seekers Unaccompanied Children	6151310	11.04.2017	5100748443	1,500.00 Revenue	LUTON BOROUGH COUNCIL	103640
Common   C	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	11.04.2017	5100748444	362.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
Common continue   Common con												
Second Company												
Company   Comp												
March   Marc												
Section   Procession   Proces												
SAMPANIS COMMAND   1985   19												
Commonwealth   Comm												
STATE   Company of C				6800								
STATE   Company and form of this present and section   16,000   10,000		601		6800								
		601		6800			6140800		5100748449			103874
Commonweign	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	11.04.2017	5100748449	4.39 Revenue	LYRECO UK LIMITED	103874
STATE   Company   Compan	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	11.04.2017	5100748449	1.38 Revenue	LYRECO UK LIMITED	103874
Separate Consideration (Consideration Consideration Cons	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	11.04.2017	5100748449	29.98 Revenue	LYRECO UK LIMITED	103874
Springer   Company   Com					Ops Unit - Libraries	Printing Stationery and General Office Expenses				12.90 Revenue		
STATEMENT COMMANDER COMM												
SPETAMANE COMMANTE												
SECONDAMES   COMMAND   C												
Geometry												
March   Control   Contro												
PATCH PRICE PRIC												
SET   MARKE COMMANTE SERVIN												
SOME		602								.,		
SCATIONAME COMMANDERS (COMMANDERS (COMMA												
Description   150   Desc	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800			6151500	11.04.2017	5100748496	2,125.67 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
Description   150   Desc	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100748497	1,992.02 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
		100	INFORMATION TECHNOLOGY	7410	Contact Point Integr		6142415	11.04.2017	5100748501	4,750.00 Revenue		116185
SATINAME COMMUNTS (COMM STRY)   62   CHE PASTS D'PTERS   700   Amphilit Combines   Mourille use only - Reponde R&M   C11206   11.0.2017   3007/8603   327.34 Revous   MARIOSOS (LETRICA MEDI R PR   100029)	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100748522	2,452.68 Revenue	BIOGEN (UK) LTD	126096
SUSTAMABLE COMMUNITS (COMM STOP)   601   CHE PASSETS OFFICER   700   Reported Segment   Manufact user on Presponse REM   61200   11.04.2177   10.07078461   31.04.107   10.07078461   31.04.107   10.07078461   31.04.107   10.07078461   31.04.107   10.07078461   31.04.107   10.07078461   31.04.107   10.07078461   31.04.107   10.07078461   31.04.107   10.07078461   31.04.107   10.07078461   31.04.107   31.0		500								-,		
SUSTAMBLE COMMANTIS COMM SEV)   G1												
March Commontmiss (Commontmiss of March Commontmiss (Commontmiss )   March Commontmiss (Commontmiss )   March Commontmiss )   Marc												
CHILDREST SERVICES   400   COLOR MROFFMENTER   4500   Music Operations   Learning Resources   CASADO   1.0 A 2077   1.0										,		
GRIDERYS SERVICES   400   SCHOOL MARPOLYMANT   4500   Music Operation   Learning Resources   6.14000   11.04.2077   \$10074698   \$73.13 Revenue   MARIAN MUSIC TO 1.04.2077   1.00.2078												
SCORLCRES   150   COVERNACC   250   Election   Furniture Fiquipment and Materians   612000   11.04.2077   5100748779   8.281.00 Revenue   PAST FIURIST TRUINS TO 10074879   1.05.007   1.												
DOILY CARE HAZITH # NOUSNIG   500   DRECTION OF SCOLAR CARE HAZITH HOUSNIG   500   Capital - So. Care   Repair Alteriaters and Maintenance of Buildings   51,1200   11.04.207   500/04779   4,149.05 capital   500/04779   500/04779   3,995.58 (especially   500/04779   500/04779   3,905.07 (especially   500/04779   500/04779   3,905.07 (especially   500/04779   500/04779   3,905.07 (especially   500/04779   500/04779   5,000/04779   5												
SOURCLEAR HALTH'S HOUSING   SOO   ADULT SOUAL CARE   SOO   Fernal Residential   Carring Supplies   614000   1.04.207   5007/4878   349.55 Revenue   BIANE BIOS FOOD SERVICE LTD   3007564   CRUIDENS SERVICES   SOO   ADULT SOUAL CARE   ADULT												
SOURCAER HEALTH'S HOUSING   500   ADULT SOCIAL CARE   5200   Et Transport Hire   Transport Centracts   615.520   11.04.2017   510074878   73.000 Revenue   THEORIDIS COACHES AND HOULDIAN'S   107546   10.04.2017   10.04.2017   10.04.2017   10.04.2017   10.00074878   13.000 Revenue   THEORIDIS COACHES AND HOULDIAN'S   10.04.2017												
CHILDREN'S SERVICES   400												
SUSTAMBLE COMMUNITES (FIGEN)   502   PLANNING   500   Albion - Projects   Substantial Community   Su										0,000.00		
CHILDREN'S SERVICES   40												
SOCIAL CARE HEALTH & HOUSING   SOO	CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500			6120405	11.04.2017	5100748805	1,905.00 Revenue		137876
SOCIAL CARE HEALTH & HOUSING   SOO	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Venue Hire	6120405	11.04.2017	5100748807	416.00 Revenue	METHODIST CHURCH THE SQUARE	124065
SUSTIANBREE COMMUNITES (COMM SERV)   61   COMM SARETY PUBLIC PROTEC WASTE LISURE   6800   CTV   Physic Contractors   6155100   11.04.2017   5100748923   21.87.9 Revenue   THE SUPPLY COMFANY TO   12.8264   CHILDREN'S SERVICES OFF ARTIONS   400   CHILDREN'S SERVICES OFF ARTIONS   400   Asylum Under 18   Asylum Seekers Unaccompanied Children   6151310   11.04.2017   5100748913   1.550.00 Revenue   UITON BOROUGH COUNCIL   103640   CHILDREN'S SERVICES OFF ARTIONS   400   COMM SARETY PUBLIC PROTEC WASTE LISURE   6800   LBT Theatre   Phinting Stationery and General Office Expenses   61,0800   11.04.2017   5100748916   12.97 Revenue   UITON BOROUGH COUNCIL   103647   SUSTIANBREE COMMUNITIES (COMM SERV)   601   COMM SARETY PUBLIC PROTEC WASTE LISURE   6800   LBT Theatre   Phinting Stationery and General Office Expenses   61,0800   11.04.2017   5100748927   381.3 Revenue   VIRING DIRECT   40.0517   5100748916   12.97 Revenue   VIRING DIRECT					Homelessness Expendi	Grants/Conts Payable to Third Parties.				1,243.58 Revenue		102202
SUSTAINABLE COMMUNITIES (COMM SERV)   601   COMM SAFET PUBLIC PROTEC WASTE LISSUE   6800   LBT Theatre   Printing Stationery and General Office Expenses   61,48800   11,04,2017   51,00748916   32,97 Revenue   URING DIRECT   106,617   51,00748916   32,97 Revenue   URING DIRECT   106,6	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	11.04.2017	5100748827	351.90 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Anylum Under 18   Anylum Dander 18   Anylum Dander 18   5100   5100749192   51	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	0400	Service Transp-Fleet	Clothes Uniform & Laundry				218.79 Revenue	THE SITE SUPPLY COMPANY LTD	
SUSTAINABLE COMMUNITIES (COMM SERY)   601												
SUSTAINABLE COMMUNITIES (COMM SERV)   601   COMM SAFETY PUBILC PROTEC WASTE LEISURE   6800   LBT Theatre   Printing Stationery and General Office Expenses   6140800   11.04.2017   5100749207   389.13 Revenue   VIKING ALGAR RELEASING ITD   126741						Asylum Seekers Unaccompanied Children				,		
SUSTAINABLE COMMAUNTIES (COMM SERV)   601   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Op Unit - Ubraries   Furniture Equipment and Materials   6140000   11.04.2017   5100749207   783.00 Revenue   HARFALGAR RELEISURE   MC Common Services (Common Services (MR)   100209   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Op Unit - Ubraries   Furniture Equipment and Materials   6140000   11.04.2017   5100749227   275.00 Revenue   MC S CONTRACT CLEANING LTD   100709   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Ubraries Management   Professional Services - Other   6141040   11.04.2017   5100749223   385.00 Revenue   SUSTAINABLE COMMUNITIES (COMM SERVICES (MR)   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Ubraries Management   Professional Services - Other   6141040   11.04.2017   5100749233   385.00 Revenue   SS.00 Revenue   SUSTAINABLE COMMUNITIES (COMM SERVICES (MR)   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Ubraries Management   Professional Services - Other   6141040   11.04.2017   5100749233   385.00 Revenue   SS.00 Revenue   SUSTAINABLE COMMUNITIES (COMM SERVICES (HRA)   SS.00 Revenue   SS.												
SUSTAINABLE COMMUNITIES (COMM SERV)   601   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Ops Unit - Ulbraries   Furniture Equipment and Materials   614000   11.04.2017   5100749227   783.00 Revenue   HARISONS ELECTRICAL MECH & RR   100029   100705												
SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (HRA)   5100   Homeless Hostel   5122100   11.04.2017   5100749227   27.500 Revenue   M.C. S. CONTEAT CILEANING LTD   100725   510749227   51007												
SUSTAINABLE COMMUNITIES (COMM SERV)   601   COMM SAFETY PUBLIC PROTEC WASTE LEISURE   6800   Libraries Management   Professional Services - Other   6141040   11.04.2017   5100749253   38.5,0 Revenue   SCL - SOCIETA PREJURIAN   10.1422   10.1422   10.1042017   10.												
SUSTAINABLE COMMUNITIES (COMM SERV)   601   COMM SAFETY PUBLIC PROTEC WASTE LEISUNE   680   LBT Theatre   Professional Services - Other   Collauthority Waste Contracts   615020   11.04.2017   5100749362   495.50 Revenue   BIFA WASTE SERVICES ITD   102335   1024305   10.04.2017   100749363   32.20.0 Revenue   BIFA WASTE SERVICES ITD   102335   10.04.2017   10.04.201												
SOCIAL CARE HEALTH & HOUSING   500   HOUSING SERVICES (HBA)   5100   Housing Estates   5100   Housing Estates   5100   Housing Contacts   5100   Housing Estates   5100												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Other Social Services Payments         6160800         11.04.2017         5100749363         323.00 Revenue         APPLEDOWN         102681           RESOURCES         150         GOVERNANCE         2500         Coroners         Post Mortem Expenses         6151400         11.04.2017         5100749384         660.87 Revenue         MILTON KETNES HOSPITAL NHS FOU         10152           SUSTAINABLE COMMUNITIES (REGEN)         602         ECONOMIC GROWTH SKILLS & REGENERATION         6300         Adult Skills Budget         Private Contractors         6151500         11.04.2017         5100749538         1,241.76 Revenue         BEDFORD BOROUGH COUNCIL         109540           SUSTAINABLE COMMUNITES (REGEN)         602         ECONOMIC GROWTH SKILLS & REGENERATION         6300         Adult Skills Budget         Private Contractors         6151500         11.04.2017         5100749538         1,241.76 Revenue         BEDFORD BOROUGH COUNCIL         109540           SUSTAINABLE COMMUNITES (REGEN)         602         ECONOMIC GROWTH SKILLS & REGENERATION         6300         Adult Skills Budget         Private Contractors         6151500         11.04.2017         5100749556         6,010.88 Revenue         Personal Payment         110573           SUSTAINABLE COMMUNI												
RESOURCES 150 GOVERNANCE 2500 Coroners Post Mortem Expenses 615.400 11.04.2017 5100749384 660.87 Revenue MILTON KEYNES HOSPITAL NHS FOU 101529 SUSTAINABLE COMMUNITIES (REGEN) 602 ECONOMIC GROWTH SKILLS & REGENERATION 6300 Adult Skills Budget Private Contractors 615.500 11.04.2017 5100749537 2,925.97 Revenue BEDFORD DOROUGH COUNCIL 109540 CHILDREN'S SERVICES 400 INICETOR OF CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 612.000 11.04.2017 5100749538 1,241.76 Revenue BEDFORD DOROUGH COUNCIL 109540 CHILDREN'S SERVICES 400 INICETOR OF CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 612.000 11.04.2017 5100749550 6,010.88 Capital KCW 100548 CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 612.000 11.04.2017 5100749550 6,010.88 Capital KCW 100548 CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 612.000 11.04.2017 5100749550 6,010.88 Capital KCW 100548 CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 612.000 11.04.2017 5100749550 6,010.88 Capital KCW 100548 CHILDREN'S SERVICES 400 CAPITAL Chomm Servis Repairs Alterations and Maintenance of Buildings 612.000 11.04.2017 5100749550 2,026,026 Capital KCW 100548 CHILDREN'S SERVICE SERV												
SUSTAINABLE COMMUNITIES (REGEN)   602   ECONOMIC GROWTH SKILLS & REGENERATION   630   Adult Skills Budget   Private Contractors   615100   11.04.2017   5100749537   2,925.97 Revenue   BEDFORD BOROUGH COUNCIL   109540												
SUSTAINABLE COMMUNITES (REGEN)   62   ECONOMIC GROWTH SKILLS & REGENERATION   630   Adult Skills budget   Private Contractors   6151500   11.04.2017   5100749538   1,241.76 Revenue   BEDFORD BOROUGH COUNCIL   109540   100148												
CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES 400 Capital - Children Repairs Alterations and Maintenance of Buildings 6121000 11.04.2017 5100749586 6,010.88 Capital KCW 100148 SUSTAINABLE COMMUNITIES (REGEN) 602 ECONOMIC GROWTH SKILLS & REGENERATION 600 Adult Skills Budget Private Contractors 6151500 11.04.2017 5100749592 6,854.40 Revenue Personal Payment THE CONSULTANCY HOME COUNTIES (REGEN) 10473 SUSTAINABLE COMMUNITIES (REGEN) 602 ECONOMIC GROWTH SKILLS & REGENERATION 600 Adult Skills Budget Private Contractors 6151500 11.04.2017 5100749592 3,228.8 Revenue Personal Payment THE CONSULTANCY HOME COUNTIES (ADMINITIES (REGEN) 602 DIRECTOR OF SUSTAINABLE COMMUNITIES (COMM SERV) 610 DIRECTOR OF SUSTAINABLE COMMUNITIES (COMM SERV) 620 Capital VINYL GRAPHICS LIMITED 104373 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Alison Hse Residenti Catering Supplies 6140200 11.04.2017 5100749578 283.62 Revenue BRAKE BROS FOOD SERVICE LTD 100299 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Alison Hse Residenti Catering Supplies 6140200 11.04.2017 5100749578 410.18 Revenue BRAKE BROS FOOD SERVICE LTD 100299 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 THE Birches Resident 5200 THE BIRCHES SUPPLIES THE SUPPLIE												
SUSTAINABLE COMMUNITIES (REGEN)         602         ECONOMIC GROWTH SKILLS & REGENERATION         630         Adult Skills Budget         Private Contractors         6151500         11.04.2017         5100749597         3,222.84 revue         THE CONSULTANY HOME COUNTIES         140473           SUSTAINABLE COMMUNITIES (ICGMM SERV)         601         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Comme service         Repairs Alterations and Maintenance of Buildings         6121000         11.04.2017         5100749670         290 62 Capital         VINYL GRAPHICS LIMITIES         144373           SOCIAL CARR HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Alison Hse Residenti         Catering Supplies         6140200         11.04.2017         5100749677         283.62 Revenue         BRAKE BROS FOOD SERVICE LTD         100299           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Alison Hse Residenti         Catering Supplies         6140200         11.04.2017         5100749678         283.62 Revenue         BRAKE BROS FOOD SERVICE LTD         100299           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         The Birches Health & Housing         6140200         11.04.2017         5100749574         288.55 Revenue         BRAKE BROS FOOD SERVICE LTD         100299 <td></td>												
SUSTAINABLE COMMUNITIES (REGEN)         602         ECONOMIC GROWTH SKILLS & REGENERATION         630         Adult Skills Budget         Private Contractors         6151500         11.04.2017         5100749597         3,222.84 revue         THE CONSULTANY HOME COUNTIES         140473           SUSTAINABLE COMMUNITIES (ICGMM SERV)         601         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         6200         Capital - Comme service         Repairs Alterations and Maintenance of Buildings         6121000         11.04.2017         5100749670         290 62 Capital         VINYL GRAPHICS LIMITIES         144373           SOCIAL CARR HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Alison Hse Residenti         Catering Supplies         6140200         11.04.2017         5100749677         283.62 Revenue         BRAKE BROS FOOD SERVICE LTD         100299           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Alison Hse Residenti         Catering Supplies         6140200         11.04.2017         5100749678         283.62 Revenue         BRAKE BROS FOOD SERVICE LTD         100299           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         The Birches Health & Housing         6140200         11.04.2017         5100749574         288.55 Revenue         BRAKE BROS FOOD SERVICE LTD         100299 <td>SUSTAINABLE COMMUNITIES (REGEN)</td> <td>602</td> <td>ECONOMIC GROWTH SKILLS &amp; REGENERATION</td> <td>6300</td> <td>Adult Skills Budget</td> <td>Private Contractors</td> <td>6151500</td> <td>11.04.2017</td> <td>5100749592</td> <td>6,854.40 Revenue</td> <td></td> <td>110573</td>	SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	11.04.2017	5100749592	6,854.40 Revenue		110573
SUSTAINABLE COMMUNITIES (COMM SERV) 61 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 620 Capital - Comm Servs Repairs Alterations and Maintenance of Buildings 6121000 11.04.2017 5100749620 290.62 Capital VINYL GRAPHICS LIMITED 144373 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Alison Hse Residenti Catering Supplies 6140200 11.04.2017 5100749678 283.62 Revenue BRAKE BROS FOOD SERVICE LTD 100299 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Alison Hse Residenti Catering Supplies 6140200 11.04.2017 5100749678 410.18 Revenue BRAKE BROS FOOD SERVICE LTD 100299 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 The Birches Resident Catering Supplies 6140200 11.04.2017 5100749754 288.55 Revenue BRAKE BROS FOOD SERVICE LTD 100299 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 500 ADULT	SUSTAINABLE COMMUNITIES (REGEN)		ECONOMIC GROWTH SKILLS & REGENERATION				6151500	11.04.2017		3,122.84 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Allson Hse Residenti         Catering Supplies         6140200         11.04.2017         5100749678         410.18 Revenue         BRAKE BROS FOOD SERVICE LTD         100299           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         The Birches Resident         Catering Supplies         6140200         11.04.2017         5100749754         288.55 Revenue         BRAKE BROS FOOD SERVICE LTD         100299		601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017		290.62 Capital	VINYL GRAPHICS LIMITED	144373
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 The Birches Resident Catering Supplies 6140200 11.04.2017 5100749754 288.55 Revenue BRAKE BROS FOOD SERVICE LTD 100299					Alison Hse Residenti	Catering Supplies						
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Household Waste Private Contractors 6151500 11.04.2017 5100749804 1,568.72 Revenue VIRIDOR WASTE (SOMERSET) LTD 103138												
	SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100749804	1,568.72 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100749806	281.77 Revenue	ARJO HUNTLEIGH UK	100000
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Professional Services - Consultancy	6141020	11.04.2017	5100749809	240.00 Revenue	Allen Environmental Archaeology	143618
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Professional Services - Consultancy	6141020	11.04.2017	5100749809	490.00 Revenue	Allen Environmental Archaeology	143618
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	11.04.2017	5100749864	54,440.93 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	11.04.2017	5100749898	265.03 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Professional Services - Other	6141040	11.04.2017	5100749949	1,350.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Private Contractors	6151500	11.04.2017	5100750002	1,750.00 Revenue	NUBIAN CONSULTANTS LTD	144324
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSING CHILDREN'S SERVICES OPERATIONS	5000 4100	Capital - Soc. Care	Private Contractors	6151500 6160815	11.04.2017 11.04.2017	5100750035 5100750069	9,750.40 Capital 1.893.92 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428 144207
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Leaving Care Accomm Priory House	Leaving Care Accommodation Grounds Maintenance Costs	6122300	11.04.2017	5100750069	1,893.92 Revenue	CAMERON SUPPORT SERVICES LTD MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	11.04.2017	5100750114	3.710.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	11.04.2017	5100750181	3,850.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	11.04.2017	5100750182	5,150.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	11.04.2017	5100750238	640.00 Revenue	LASER LEARNING AWARDS	142556
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	11.04.2017	5100750268	424.96 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	11.04.2017	5100750316	619.03 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	11.04.2017	5100750317	533.97 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Service Transp-Fleet	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200 6130200	11.04.2017 11.04.2017	5100750318 5100750320	589.46 Revenue 367.10 Revenue	DGM SERVICES LTD DGM SERVICES LTD	134875 134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Vernon Pl.	Mouchel use only - Responsive R&M	6121060	11.04.2017	5100750320	477.15 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	11.04.2017	5100750336	380.27 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	11.04.2017	5100750341	1,333.50 Capital	TOPTEN PARTNERSHIP	144435
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	11.04.2017	5100750343	1,460.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100750350	497.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	11.04.2017	5100750434	940.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	11.04.2017	5100750434	470.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Advertising and Publicity	6116305	11.04.2017	5100750459	225.00 Revenue	DUBIT LTD	142192
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	11.04.2017 11.04.2017	5100750478 5100750480	225.00 Revenue 497.75 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.04.2017	5100750480	497.75 Revenue 422.50 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100750489	242.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100750502	115.488.00 Capital	PURE WORLD ENERGY LTD	143968
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	11.04.2017	5100750557	499.00 Revenue	MCKNIGHT SAFEGUARDING LTD	143335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	11.04.2017	5100750558	499.00 Revenue	MCKNIGHT SAFEGUARDING LTD	143335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	11.04.2017	5100750559	499.00 Revenue	MCKNIGHT SAFEGUARDING LTD	143335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	11.04.2017	5100750560	499.00 Revenue	MCKNIGHT SAFEGUARDING LTD	143335
RESOURCES	150	GOVERNANCE	2500	Democratic Repres	Postages	6142000	11.04.2017	5100750566	760.00 Revenue	RENO MANAGEMENT LTD	142125
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Professional Services - Consultancy	6141020	11.04.2017	5100750615	960.00 Revenue	PE+ CONSULTANCY	140051
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING MANAGEMENT (GF) CHIEF ASSETS OFFICER	5150 7600	Local Welfare Prov	Other Payments Repairs Alterations and Maintenance of Buildings	6160400 6121000	11.04.2017 11.04.2017	5100750659 5100750686	480.00 Revenue 261.25 Revenue	PREEN FURNITURE BANK STATHAM'S MOTOR ENGINEERS LTD	127827 144273
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Develop & Dispose Alison Hse Residenti	Professional Services - Other	6121000	11.04.2017	5100750686	395.84 Revenue	PERSON CENTRED SOFTWARE LTD	144273
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Professional Services - Other	6141040	11.04.2017	5100750709	395.84 Revenue	PERSON CENTRED SOFTWARE LTD	144191
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	11.04.2017	5100750721	1,436.00 Revenue	PAYMENT TO SCHOOL	106374
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Grasscutting PR	Highways Work	6151600	11.04.2017	5100750772	450.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Grasscutting PR	Highways Work	6151600	11.04.2017	5100750773	5,200.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Grasscutting PR	Highways Work	6151600	11.04.2017	5100750774	8,100.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	11.04.2017	5100750779	38,674.14 Capital	G & S HUTCHINSON LTD	136319
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	11.04.2017	5100750784	2,760.00 Revenue	PERSONAL PAYMENT	142973
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm	Rents	6120400	11.04.2017	5100750793	1,820.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142788 142788
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF) HOUSING MANAGEMENT (GF)	5150 5150	Temporary Accomm Temporary Accomm	Rents Rents	6120400 6120400	11.04.2017 11.04.2017	5100750794 5100750795	1,690.00 Revenue 2.015.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142788
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Pollution	Professional Services - Consultancy	6141020	11.04.2017	5100750804	1.998.00 Revenue	FSU1 LTD	144444
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	11.04.2017	5100750810	3,530.80 Revenue	BRITANNIA ARCHAEOLOGY LTD	144250
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000	11.04.2017	5100750904	3,412.76 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	11.04.2017	5100750946	66,304.82 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	11.04.2017	5100750946	1,452.08 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	11.04.2017	5100750948	102,997.11 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	11.04.2017	5100750948	2,255.65 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Contact Point Integr Contact Point Integr	Data Networks Data Networks	6142107 6142107	11.04.2017 11.04.2017	5100750949 5100750950	1,545.00 Revenue 2,789.26 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	11.04.2017	5100750950	470.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Activities	6160950	11.04.2017	5100751004	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751009	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751010	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751011	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751012	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751013	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751014	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	Client Activities Living Expenses	6160950 6160920	11.04.2017 11.04.2017	5100751015 5100751016	276.83 Revenue 276.83 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Client Activities	6160950	11.04.2017	5100751016	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751017	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751020	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751022	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Living Expenses	6160920	11.04.2017	5100751023	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751024	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751025	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751026	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Leaving Care Accomm	Living Expenses Living Expenses	6160920 6160920	11.04.2017 11.04.2017	5100751027 5100751028	276.83 Revenue 276.83 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Leaving Care Accomm  LAC 13+ Years	Living Expenses Living Expenses	6160920	11.04.2017	5100751028	276.83 Revenue 256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
C. ILEDICIN S SERVICES	400	C. ILDREN S SERVICES OF ERATIONS	-1100	5 (C 23) 10013	Evenille Expenses	0100520	11.04.201/	2100/21020	230.41 Nevenue	ENA HOUSING & SUFFURI LID	140531

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100751038	1,000.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100751334	455.52 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100751336	641.52 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100751338	1,233.04 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100751364	1,133.25 Capital	BSG PROPERTY SERVICES LTD	100091
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Furniture Equipment and Materials	6140000	11.04.2017	5100751405	130.00 Revenue	T P REFRIGERATION SERVICES	107156
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	LBT Theatre LBT Theatre	Furniture Equipment and Materials Professional Services - Other	6140000 6141040	11.04.2017 11.04.2017	5100751405 5100751420	137.50 Revenue 358.18 Revenue	T P REFRIGERATION SERVICES ENTERTAINMENT ONE UK LTD	107156 133431
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other  Professional Services - Other	6141040	11.04.2017	5100751420	331.66 Revenue	MORE2SCREEN LTD	142719
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	11.04.2017	5100751425	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800	11.04.2017	5100751619	1.049.47 Revenue	AFFINITY WATER	109481
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751645	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Festive Allowances	6160900	11.04.2017	5100751665	40.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751665	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Client Festive Allowances	6160900	11.04.2017	5100751667	40.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Living Expenses	6160920	11.04.2017	5100751667	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	11.04.2017	5100751669	300.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Living Expenses	6160920	11.04.2017	5100751669	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	HIGHWAYS TRANSPORTATION	6400 5000	Mainstream Schools	Transport Contracts	6151520	11.04.2017	5100751673	255.50 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE	5200	Capital - Soc. Care Linsell House	Repairs Alterations and Maintenance of Buildings	6121000 6140200	11.04.2017 11.04.2017	5100751738 5100751771	695.52 Capital 357.05 Revenue	BEARINGS STRUCTURAL SOLUTIONS WILTSHIRE FARM FOODS	141817 142633
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Catering Supplies Professional Services - Consultancy	6140200	11.04.2017	5100751771	315.00 Revenue	ALCONBURY DRIVING CENTRE LTD	144456
SUSTAINABLE COMMUNITIES (COMM SERV)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Rents	6120400	11.04.2017	5100751781	337.50 Revenue	COMMUNITY VOLUNTARY SERVICE BE	107769
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.04.2017	5100751875	2.530.00 Revenue	J & D TRAVEL	105053
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.04.2017	5100751876	1.817.00 Revenue	J & D TRAVEL	105053
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	11.04.2017	5100751929	1,503.39 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	11.04.2017	5100751931	2,615.33 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	PPAs	Agency Staff	6110000	11.04.2017	5100751932	1,721.18 Revenue	COMENSURA LTD	141773
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Agency Staff	6110000	11.04.2017	5100751933	599.79 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	11.04.2017	5100751934	1,102.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	11.04.2017	5100751938	425.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	11.04.2017	5100751939	511.11 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	11.04.2017	5100751940	346.92 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) RESOURCES	602 150	PLANNING DIR IMPROVEMENT AND CORPORATE SERVICES	6500 1500	Planning Revenue	Agency Staff	6110000 6110000	11.04.2017 11.04.2017	5100751941	504.42 Revenue 1.926.57 Capital	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Capital - Chief Exec OPPD CM South Salari	Agency Staff Agency Staff	6110000	11.04.2017	5100751942 5100751943	600.00 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	11.04.2017	5100751944	1,830.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Highways DM	Agency Staff	6110000	11.04.2017	5100751946	1,129.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	11.04.2017	5100751947	664.87 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	11.04.2017	5100751948	1.327.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	11.04.2017	5100751949	7,553.55 Revenue	COMENSURA LTD	141773
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Agency Staff	6110000	11.04.2017	5100751951	1,888.40 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	11.04.2017	5100751952	524.66 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	11.04.2017	5100751953	1,178.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	11.04.2017	5100751954	326.83 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	11.04.2017	5100751955	1,499.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Agency Staff	6110000	11.04.2017	5100751956	524.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Capital Development Property Assets	Agency Staff	6110000 6110000	11.04.2017 11.04.2017	5100751957 5100751958	4,336.53 Revenue 2.841.38 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	11.04.2017	5100751958	2,841.38 Revenue 1.435.21 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff Agency Staff	6110000	11.04.2017	5100751959	1,866.47 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	11.04.2017	5100751961	2,786.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	11.04.2017	5100751962	2.112.68 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	11.04.2017	5100751963	2,920.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Agency Staff	6110000	11.04.2017	5100751964	736.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Agency Staff	6110000	11.04.2017	5100751965	511.73 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	11.04.2017	5100751967	1,608.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	11.04.2017	5100751968	1,035.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Agency Staff	6110000	11.04.2017	5100751969	697.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Conf & Rev Service Conf & Rev Service	Agency Staff	6110000 6110000	11.04.2017 11.04.2017	5100751971 5100751972	1,680.16 Revenue 1.890.00 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
	400		4100	AD Children's S O	Agency Staff	6141020	11.04.2017		1,890.00 Revenue 596.05 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4500	Music Operations	Professional Services - Consultancy Agency Staff	6110000	11.04.2017	5100751973 5100751974	476.69 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Agency Staff	6110000	11.04.2017	5100751975	2,268.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	11.04.2017	5100751976	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Support & Asp Prj	Agency Staff	6110000	11.04.2017	5100751977	1,922.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	11.04.2017	5100751978	1,460.37 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	11.04.2017	5100751979	1,416.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Agency Staff	6110000	11.04.2017	5100751980	2,665.47 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	11.04.2017	5100751982	769.63 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	11.04.2017	5100751983	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	11.04.2017	5100751984	789.66 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	11.04.2017	5100751985	800.11 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	Agency Staff	6110000	11.04.2017	5100751986	1,166.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES RESOURCES	400 150	CHILDREN'S SERVICES OPERATIONS FINANCE	4100 7200	FS Dunstable Fin P & S	Agency Staff	6110000 6144305	11.04.2017 11.04.2017	5100751987 5100752014	1,761.03 Revenue 2,486.00 Revenue	COMENSURA LTD IMPROVEMENT & DEVELOPMENT AGEN	141773 103213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	7200 5200	Walkers Close	Subscriptions Agency Staff	6110000	11.04.2017	5100752014	1,732.06 Revenue	COMENSURA LTD	103213
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	11.04.2017	5100752017	481.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	11.04.2017	5100752019	3.321.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000	11.04.2017	5100752020	1,272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	11.04.2017	5100752021	785.57 Revenue	COMENSURA LTD	141773

Service Label	Service Code	Service division	Service division code	Organisational unit	Francisco Cotono	Expenditure code	D-4-	Transaction number	Net Assessed Conital or Bossesses	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Expenditure Category Professional Services - Other	6141040	11.04.2017	5100752022	Net Amount Capital or Revenue 4.291.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	11.04.2017	5100752022	9.437.20 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	11.04.2017	5100752023	4.953.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	11.04.2017	5100752024	1,221.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	11.04.2017	5100752027	2.654.10 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	11.04.2017	5100752028	591.77 Revenue	COMENSURALTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	11.04.2017	5100752028	-389.13 Revenue	TRAFALGAR RELEASING LTD	126741
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	11.04.2017	5100752038	1,272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	11.04.2017	5100752039	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	11.04.2017	5100752039	907.15 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	11.04.2017	5100752041	1.364.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	11.04.2017	5100752041	1.479.75 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752042	236.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	509.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	83.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	88.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	125.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	49.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	189.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	130.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	245.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	41.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance	6140010	11.04.2017	5100752047	376.93 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	11.04.2017	5100752060	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &		6110000	11.04.2017	5100752060	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING				Supported Housing & Brokerage & DPs	Agency Staff Agency Staff				717.41 Kevenue 392.66 Revenue		
	500	BUSINESS AND PERFORMANCE	5400			6110000	11.04.2017	5100752063		COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040	11.04.2017	5100752065	2,555.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	11.04.2017	5100752066	509.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	11.04.2017	5100752067	1,104.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Ageing Well programm	Grants/Subscriptions/Contributions given	6144300	11.04.2017	5100752083	15,000.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Abbotsbury Residenti	Agency Staff	6110000 6110000	11.04.2017	5100752088 5100752089	2,269.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		OPPD CM North Salari	Agency Staff				1,035.89 Revenue		141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	11.04.2017	5100752090	1,049.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Agency Staff	6110000	11.04.2017	5100752091	772.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	11.04.2017	5100752092	543.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	11.04.2017	5100752093	3,102.73 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	11.04.2017	5100752094	1,272.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	11.04.2017	5100752095	1,221.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Professional Services - Other	6141040	11.04.2017	5100752096	591.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	11.04.2017	5100752097	717.41 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Private Contractors	6151500	11.04.2017	5100752291	1,125.00 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	11.04.2017	5100752313	776.00 Revenue	DNA WORLDWIDE GROUP	131983
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	11.04.2017	5100752318	460.90 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Data Networks	6142107	11.04.2017	5100752351	-386.41 Capital	MILTON KEYNES COUNCIL	121474
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.04.2017	5100752356	290.80 Revenue	Personal Payment	144284
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	11.04.2017	5100752369	387.20 Revenue	PERSONAL PAYMENT	138425
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	11.04.2017	5100752370	974.40 Revenue	PERSONAL PAYMENT	143236
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	11.04.2017	5100752371	1,374.40 Revenue	PERSONAL PAYMENT	135384
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	11.04.2017	5100752372	340.00 Revenue	MARTIN TUCK SERVICES	131335
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	11.04.2017	5100752381	2,361.60 Revenue	PERSONAL PAYMENT	142631
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SEN Grant Payments	Nursery Providers	6151535	11.04.2017	5100752385	682.50 Revenue	MERRY POPPETS NURSERY LTD	121315
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Direct School Support	6151335	11.04.2017	5100752390	16,906.00 Revenue	PAYMENT TO SCHOOL	101698
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Parent & Think Fam	Venue Hire	6120405	11.04.2017	5100752397	280.00 Revenue	PAYMENT TO SCHOOL	136656
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	11.04.2017	5100752401	278.30 Revenue	Personal Payment	140692
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	11.04.2017	5100752528	587.20 Revenue	PERSONAL PAYMENT	143077
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	11.04.2017	5100752535	510.00 Revenue	PAPWORTH HOSPITAL	125824
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	11.04.2017	5100752551	125.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	11.04.2017	5100752551	92.40 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	11.04.2017	5100752551	777.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	28.56 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	175.62 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	42.63 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	99.53 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	31.94 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	24.68 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	23.35 Revenue	NEMCO UTILITIES LTD	140681
RESOURCES	150	GOVERNANCE	2500	Registration Service	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	35.28 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Arlesev Compley	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	25.55 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	98.93 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	64.94 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	99.52 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	21.73 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Snops and Offices Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	21.73 Revenue 22.60 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	138.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	91.18 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	158.03 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	94.13 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	55.89 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560 5100752560	97.12 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing  Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	275.88 Revenue	NEMCO UTILITIES LTD	140681
	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate		6121070	11.04.2017	5100752560	33.33 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	001	GILL ASSETS OFFICER	7000	Service Directorate	Mouchel use only - Planned Servicing	01210/0	11.04.2017	3100/32300	55.55 Nevenue	OTHER ELD	140001

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	26.48 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	25.54 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	90.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	26.10 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	173.32 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	17.36 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	24.26 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	354.35 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	11.04.2017	5100752560 5100752560	23.91 Revenue	NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing	6121070 6121070	11.04.2017 11.04.2017	5100752560 5100752560	20.86 Revenue 33.85 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600		Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	22.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge Comm.Leases/Licences	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	319.46 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	74.99 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	37.56 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	30.03 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	199.62 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	23.52 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	238.08 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	29.41 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	39.59 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	63.65 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	27.40 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	32.14 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	31.45 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	15.60 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Mouchel use only - Planned Servicing	6121070	11.04.2017	5100752560	15.60 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Countryside Sites	Mouchel use only - Planned Servicing	6121070 6121070	11.04.2017	5100752560	21.61 Revenue	NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Countryside Sites Albion - O/Heads	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070	11.04.2017 11.04.2017	5100752560 5100752560	23.85 Revenue 27.58 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	11.04.2017	5100752562	1.714.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Solid fuel Costs	6120200	11.04.2017	5100752565	738.76 Revenue	AFFINITY WATER	109481
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.04.2017	5100752590	72.70 Revenue	Personal Payment	143323
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.04.2017	5100752590	247.18 Revenue	Personal Payment	143323
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	11.04.2017	5100752616	456.11 Revenue	LEIGHTON BUZZARD MUSIC CLUB	101903
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	11.04.2017	5100752631	2,491.85 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	11.04.2017	5100752631	41.94 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	5100752700	7,354.58 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	5100752702	7,389.95 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	5100752703	9,559.29 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	5100752705	9,359.95 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	5100752710	543.00 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	11.04.2017	5100752721	6,207.33 Revenue	CARE SUPPORT	130165
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Unit 16 Priory Park Unit 16 Priory Park	External Legal Costs	6141045 6141045	11.04.2017 11.04.2017	5100752747 5100752748	904.07 Revenue 494.47 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
					External Legal Costs						
SUSTAINABLE COMMUNITIES (COMM SERV) OFFICE OF THE CHIEF EXECUTIVE	601 100	HIGHWAYS TRANSPORTATION COMMUNICATIONS	6400 2100	SEN Transport Knowledge & Insight	Transport Contracts Professional Services - Other	6151520 6141040	11.04.2017 11.04.2017	5100752765 5100752767	380.88 Revenue 2.515.00 Revenue	Personal Payment INPHASE LIMITED	144417 139589
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.04.2017	5100752767	1,089.69 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.04.2017	5100752769	4,690.99 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.04.2017	5100752772	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	5100752773	4.362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	11.04.2017	5100752774	991.90 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	5100752775	4,565.10 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	11.04.2017	5100752776	1,213.73 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.04.2017	5100752777	4,362.96 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	11.04.2017	5100752778	7,392.50 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	ICT Costs Software	6142415	11.04.2017	5100752779	2,150.00 Revenue	BETTERPOINTS LTD	127296
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.04.2017	5100752783	190.05 Revenue	Personal Payment	137164
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	11.04.2017	5100752783	101.36 Revenue	Personal Payment	137164
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	11.04.2017	5100752796	182,278.57 Capital	PAYMENT TO SCHOOL	137876
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Physical Regeneratio	Professional Services - Consultancy	6141020	11.04.2017	5100752800	-7,875.00 Revenue	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Physical Regeneratio	Professional Services - Consultancy	6141020	11.04.2017	5100752801	-3,937.50 Revenue	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300 6300	Physical Regeneratio Physical Regeneratio	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	11.04.2017 11.04.2017	5100752805 5100752810	1,625.00 Revenue 6.250.00 Revenue	NICOLAS TYE ARCHITECTS LTD NICOLAS TYE ARCHITECTS LTD	132040 132040
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION ECONOMIC GROWTH SKILLS & REGENERATION	6300	Physical Regeneratio  Physical Regeneratio	Professional Services - Consultancy Professional Services - Consultancy	6141020	11.04.2017	5100752810	3,750.00 Revenue	NICOLAS TYE ARCHITECTS LTD	132040
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	11.04.2017	5100752830	354.33 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	11.04.2017	5100752830	221.34 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	11.04.2017	5100752831	600.00 Revenue	JV COUNSELLING	144249
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	11.04.2017	5100752846	1,904.72 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752854	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752857	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752859	1,020.48 Revenue	PERSONAL PAYMENT	136650
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752860	3,650.18 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752862	1,544.62 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752863	635.49 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752867	750.00 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752869	3,373.08 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	11.04.2017	5100752872	600.60 Revenue	PERSONAL PAYMENT	143973
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	11.04.2017	5100752878	388.06 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	5100752880	492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	11.04.2017	5100752881	394.35 Revenue	PERSONAL PAYMENT	142366

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	11.04.2017	5100752936	15.668.83 Revenue	PAYMENT TO SCHOOL	114852
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100752941	292.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100752942	328.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	11.04.2017	5100752952	32,738.50 Revenue	STOTFOLD & DISTRICT CHILDREN'S	138304
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	11.04.2017	5100752956	275.00 Revenue	CHEMTEST LTD	139507
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100752968	77,651.84 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100752969	51,836.37 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Printing Stationery and General Office Expenses	6140800	11.04.2017	5100753016	450.00 Revenue	CREATIVE MERCHANDISE LTD	134146
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Printing Stationery and General Office Expenses	6140800 6140800	11.04.2017	5100753016 5100753016	16.50 Revenue 35.00 Revenue	CREATIVE MERCHANDISE LTD	134146 134146
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Linsell House	Printing Stationery and General Office Expenses Building Expenses General	6122000	11.04.2017	5100753016	221.38 Revenue	ACE FIRE & SECURITY SYSTEMS LT	113675
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	11.04.2017	5100753025	450.00 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	11.04.2017	5100753025	183.99 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100753034	307.99 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	11.04.2017	5100753036	518.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	11.04.2017	5100753094	5,530.00 Revenue	TRUVELO UK LTD	101775
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	11.04.2017	5100753095	6,615.00 Revenue	TRUVELO UK LTD	101775
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	11.04.2017	5100753100	261.25 Revenue	PRIME CARE SUPPORT LTD	107864
RESOURCES	150	FINANCE	7200	Customer Accounts	Professional Services - Consultancy	6141020	11.04.2017	5100753104	51.32 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
RESOURCES	150	FINANCE	7200	Customer Accounts	Professional Services - Consultancy	6141020	11.04.2017	5100753104	51.32 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
RESOURCES RESOURCES	150 150	FINANCE FINANCE	7200 7200	Customer Accounts Customer Accounts	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	11.04.2017 11.04.2017	5100753104 5100753104	51.32 Revenue 51.32 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602 125602
RESOURCES	150	FINANCE	7200	Customer Accounts Customer Accounts	Professional Services - Consultancy Professional Services - Consultancy	6141020	11.04.2017	5100753104	51.32 Revenue 51.32 Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	11.04.2017	5100753129	275.70 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
RESOURCES	150	FINANCE	7200	Insur Claims CBC	Vehicle Repairs and Maintenance Costs	6130200	11.04.2017	5100753125	13.815.76 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Staff	6110000	11.04.2017	5100753140	489.75 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	5100753160	1,520.47 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	11.04.2017	5100753163	262.75 Revenue	PERSONAL PAYMENT	143440
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	12.04.2017	1900407353	600.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015	12.04.2017	1900407354	-600.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	12.04.2017	1900408210	-258.28 Revenue	PERSONAL PAYMENT	142864
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.04.2017	2200055137	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	12.04.2017	2200055138	275.04 Revenue	PERSONAL PAYMENT	140965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	12.04.2017 12.04.2017	2200055139 2200055140	275.04 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140965 140965
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	12.04.2017	5100748474	1,164.52 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	12.04.2017	5100748476	151.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	12.04.2017	5100748476	115.26 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Vehicle Fuel	6130405	12.04.2017	5100748476	82.28 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	12.04.2017	5100748476	45.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	12.04.2017	5100748483	4,010.84 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicle Fuel	6130405	12.04.2017	5100748485	532.44 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	12.04.2017	5100748486	848.50 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	13.04.2017	1900405422	527.10 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	13.04.2017	1900405423	393.12 Revenue	ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 6140000	13.04.2017 13.04.2017	1900405424 1900405427	342.80 Revenue 353.83 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	13.04.2017	1900405428	401.79 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900405923	256.00 Revenue	PERSONAL PAYMENT	104684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406926	1,293.96 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406927	1,214.56 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406930	415.40 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406931	812.00 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406932	272.00 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406938	872.28 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900406939 1900406940	872.28 Revenue 275.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914 109914
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406940	536.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406945	855.20 Revenue	PERSONAL PAYMENT	115734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406949	288.64 Revenue	PERSONAL PAYMENT	115971
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406951	292.00 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406958	562.72 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406959	949.28 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406963	1,472.80 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406964	320.56 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406966	410.28 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406967	1,121.12 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406970	833.82 Revenue	PERSONAL PAYMENT	117582
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900406971 1900406972	3,995.04 Revenue 1.000.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117636 117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Deaf Services Deaf Services	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406972	288.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406974	518.40 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406976	252.48 Revenue	PERSONAL PAYMENT	118001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406980	668.00 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406981	545.76 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406983	15,347.93 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406984	4,241.03 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	13.04.2017	1900406985	-302.23 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406986	1,998.80 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406987	552.32 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	3200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406989	-6,853.03 Revenue	PERSONAL PAYMENT	118320

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406990	-1,893.67 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406992	-8,494.90 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900406993	-2,347.36 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407000	451.20 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407001	1,328.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407002	341.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407006	441.84 Revenue	PERSONAL PAYMENT	119036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407009	552.30 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407014	598.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407017	331.38 Revenue	PERSONAL PAYMENT	119352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407019	498.64 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407020	2.140.04 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407027	621.12 Revenue	PERSONAL PAYMENT	119782
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407029	331.38 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407032	855.20 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	13.04.2017	1900407034	-284.32 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407037	304.00 Revenue	PERSONAL PAYMENT	120504
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407042	642.88 Revenue	PERSONAL PAYMENT	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407043	263.32 Revenue	PERSONAL PAYMENT	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407044	544.41 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407049	1.301.85 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407050	326.52 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407052	2.968.96 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	13.04.2017	1900407053	-254.72 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407060	568.08 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407064	1,200.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407067	1,392.00 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407068	331.38 Revenue	PERSONAL PAYMENT	122528
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407008	1.184.40 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407071	745.24 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407075	902.40 Revenue	PERSONAL PAYMENT	123452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407077	510.40 Revenue	PERSONAL PAYMENT	123452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407077	382.80 Revenue	PERSONAL PAYMENT	123452
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407078	1.155.00 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407079	615.68 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407080	1,183.50 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407081	308.16 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407082	433.20 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407085	1.230.00 Revenue	PERSONAL PAYMENT	124042
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack		6161600		1900407091	252.48 Revenue	PERSONAL PAYMENT	
	500		5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets		13.04.2017				124991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407095	430.80 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407096	949.92 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407099	1,152.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407100	902.40 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407105	4,006.60 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407108	552.00 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407109	2,400.16 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407110	1,142.40 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407116	1,472.00 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407117	2,915.96 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407118	307.40 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407123	3,000.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407124	773.22 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407128	749.55 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	13.04.2017	1900407130	-279.48 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407131	657.48 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407132	702.00 Revenue	PERSONAL PAYMENT	127188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407135	946.80 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407138	378.72 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407139	1,386.00 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407140	337.64 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407141	689.48 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407145	555.88 Revenue	PERSONAL PAYMENT	127785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407149	506.88 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407151	844.80 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407154	583.86 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407159	386.61 Revenue	PERSONAL PAYMENT	128905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407165	372.40 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407167	2,559.48 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407168	824.60 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407171	1,215.06 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407172	250.60 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407174	331.38 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	13.04.2017	1900407176	-292.32 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407179	409.50 Revenue	PERSONAL PAYMENT	129393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407184	276.16 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407186	915.24 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407190	396.06 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407192	2,400.00 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407193	992.94 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407195	1,852.00 Revenue	PERSONAL PAYMENT	129726

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407197	1,156.92 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407198	1,125.00 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407201	773.22 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407206	508.20 Revenue	PERSONAL PAYMENT	129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407216	315.60 Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407222	1,696.80 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407223	641.40 Revenue	PERSONAL PAYMENT	130755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407231	480.00 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900407239 1900407243	-947.14 Revenue 1.254.60 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130793 130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407243	2,325.92 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407243	718.04 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407248	1.046.50 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407249	2.658.60 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407250	789.00 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407257	347.16 Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407261	3,200.12 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407262	2,218.99 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407263	8,463.38 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407264	1,471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407265	1,471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407267	575.97 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	13.04.2017	1900407270	-303.60 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407277	1,546.32 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900407280 1900407284	400.00 Revenue 676.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132744 132834
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900407286 1900407292	378.72 Revenue 426.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132908 133085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407295	336.12 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407296	996.64 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407301	462.72 Revenue	PERSONAL PAYMENT	133153
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407303	883.68 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407306	484.00 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407307	504.96 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407311	552.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407312	424.00 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407313	311.68 Revenue	PERSONAL PAYMENT	133413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407316	720.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407317	1,645.94 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407319	467.52 Revenue	PERSONAL PAYMENT	133688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407327	574.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134001 134174
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017	1900407328 1900407329	928.20 Revenue 412.80 Revenue	PERSONAL PAYMENT	1341/4
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407329	1,326.76 Revenue	PERSONAL PAYMENT	1341//
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407334	528.20 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407333	392.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407343	392.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Davcare Contributions	4191015	13.04.2017	1900407344	-586.96 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407345	789.60 Revenue	PERSONAL PAYMENT	134288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407348	288.00 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407349	598.64 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407355	378.72 Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407368	1,112.49 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407369	388.52 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407370	328.00 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407372	962.58 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900407373 1900407375	631.20 Revenue 258.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134825 134825
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets	6161600	13.04.2017	1900407375	1,558.20 Revenue	PERSONAL PAYMENT	134825 134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407377	1,073.04 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407378	816.00 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407381	728.13 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407383	553.71 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407384	1,057.35 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407385	1,002.95 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407386	252.57 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407387	615.42 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407388	366.60 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407411	-2,583.45 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407414	-817.80 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407415	-1,372.86 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407416	-563.42 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407417	-2,237.36 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017	1900407421 1900407422	3,313.80 Revenue 819.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869 134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900407422 1900407426	819.96 Revenue 732.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134869 134915
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407426	732.00 Revenue 899.84 Revenue	PERSONAL PAYMENT	134915 134999
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407427	457.62 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407432	2.160.00 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407436	1.538.64 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407437	315.60 Revenue	PERSONAL PAYMENT	135036
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Section   Column	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
March   Marc												
Section   Control   Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407441	515.20 Revenue	PERSONAL PAYMENT	135067
Section   1985					Learning Disab Pack							
Section   Control   Cont					Learning Disab Pack							
Section   Sect												
Section 19   19   Ann. 1900   1900												
March   Marc												
Section   Sect												
Section   Sect												
Section   Sect												
Second Continue   Second Con												
State   Stat												
Section   March   Ma			ADULT SOCIAL CARE				6161600	13.04.2017	1900407487	552.30 Revenue	PERSONAL PAYMENT	136156
Section   Sect			ADULT SOCIAL CARE						1900407489	-276.52 Revenue	PERSONAL PAYMENT	
SOUTH CONTINUES   100   ADULT SOUT	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407490	362.94 Revenue	PERSONAL PAYMENT	136191
Section   Sect	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407501	599.64 Revenue	PERSONAL PAYMENT	136272
Column   C	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	13.04.2017	1900407503	-352.32 Revenue	PERSONAL PAYMENT	136272
Cold Design   March   Cold Design   Cold D					Phys Dis - Packages	Direct Payments for clients incl P.Budgets						
Section   Sect												
Section   Sect												
Social Color Application										-,		
SCAL-SPEED   1985   1												
Math												
SOUTH CARE SECTION   1998												
March   Marc												
SOLIC CASE PRINTING FORCES   10.000												
Cold												
SCAL_PAIR SALES   SCAL_PAIR												
SCACK, CASE PERSONNELL   1900   AULT 1000AC CASE   230   Lumung Basin Pak   Control Payment for offends in a class but in Plantage   11775   11765   Control Payment for offends in a class but in Plantage   11775												
SOULD CHEET MATERIANS   1900   AULT 2000C CHEE   250   Leming Dank Pole   Properties for death of Publishers   100000   110 A 2072   190000796   371.0 Newtown   177000   177000   177000   17700												
SOUL CASE HEACH HOUSENED   200   Learning Daily Park   Deer Pyremets for deline Art Pages   130,000   13	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6161600	13.04.2017	1900407588	473.40 Revenue	PERSONAL PAYMENT	137204
SOURCE AFFERD # SOURCE   SOU	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6161600	13.04.2017	1900407590	316.00 Revenue	PERSONAL PAYMENT	137204
SCALL CAST HALTHE ROLLAND   SCALL CAST HALTH ROLLAND   SCALL CAST HALTH ROLLAND   SCALL CAST HALTH ROLLAND   SCALL CAST HALTH ROLLAND   SCAL	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600			288.24 Revenue	PERSONAL PAYMENT	137308
SCALC CASE HIGH THE HOLDING   100 AULT SOCIAL CASE   1200   Learning Data Place   Lear					Learning Disab Pack							
SOAC, CAST FEATH A ROLLING   SO												
SOUL CORE HEATH HE MCORNER   SOUL ADDRESS   SOUTH ADDRESS												
SOLIC CLEH HIGHER HOUSING   SOL ADUT SOLIC CLEE   230   Learning Disab Panis   Disab												
SOUCH CARE HEATTH'S HOUSING   500   AULIS SOUCH CARE   1200   Color Propel Biglides   Circle Typerines for clients in IP Abughts   131-0,2017   130-000775   131-0,2017   130-000775   131-0,2017   130-000775   131-0,2017   13												
SOUL CASE HIASTIN & HOUSING   500   ADULT SCHAL CARE   5200   Other Propile Biggies   Direct Pyriments for offensin sof P Judgets   50500   13 04.2007   1500007878   380.60 Serverus   FRSONAL PARMENT   138390   130.00 Serverus   FRSONAL PARMENT   1381310   130.00 Serverus   FRSONAL PARMENT   138										-,		
SOUL CASE HIALTH & HOURNING   500   ADULT SOUND, CARE   520   Earth Houghts   501-500   13.04.2017   1500AD785   1,880.01 horson   183135   180.01   180.0												
SOCIAL CARE HEATTH'S HOUGHING   500   ADUT SOCIAL CARE   5300   Physics   Celebra for Plaughter   500   ADUT SOCIAL CARE   5300   Physics   Package   President   Plaughter   500   ADUT SOCIAL CARE   5300   Physics   Package   President   Plaughter   500   ADUT SOCIAL CARE   5300   Physics   Package   President   Plaughter   500   ADUT SOCIAL CARE   5300   Physics   Package   Plaughter   500   ADUT SOCIAL CARE   5300   Physics   Package   Plaughter   500   ADUT SOCIAL CARE   5300   Physics   Package   Plaughter   Plaughter   500   ADUT SOCIAL CARE   5300   Physics   Package   Plaughter												
SOCIAL CARE HAATH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Direct Payments for clients nich Budgets   63500   13.04.2077   1900/07/867   2900/07/86   2900												
SOUCH CARE HEATH'S HOUSING   500   ADUST SOUCH, CARE   500   Phys Ds - Pacages   Prison Pymers for effects in eff budgets   501500   1304, 2077   1900/07/787   1727, 78 Revenue   PRISONAL PARMENT   1381/75												
SOCIAL CREE HEATH # HOUSING   500 ADUT SOCIAL CARE   5200 Who The Parksders   Fisher   Fish												
SOCIAL CARE HALTH'S HOUGNIG   500   ADULT SOCIAL CARE   5200   Older People Durit   Direct Pyments for clients in P Budgets   615 (600   13.04.2017   1900/07722   33.15.00 Revenue   PESONAL PAYMENT   138501					,							
SOURL CASE HEATH'S HOUSING   500   ADULT SCOLAC AGE   5200   Other People Durst   Direct Pyments for clients ind P Budgets   616100   13.04.2017   1900407722   53.05.48   Revenue   PERSONAL PAYMENT   138507   1300407732   130.04   130.												
SOCIAL CARE HATH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Durst   Homecare & Bycare Contributions   419015   510.040775   54.00 Revenue   PEISONAL PAYMENT   138507									1900407722	331.38 Revenue	PERSONAL PAYMENT	138501
SOCIAL CARE HEALTH & HOUSING   SOO   ADULT SOCIAL CARE   SOO   Learning Disab Pack   Direct Payments for clients ind P Budgets   615.000   13.04.2017   100.0407728   27.07 Revenue   PESONAL PAYMENT   138541				5200					1900407725		PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407729   13.587.76 Revenue   PESONAL PAYMENT   138541   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407732   97.52 Revenue   PESONAL PAYMENT   138541   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407732   97.52 Revenue   PESONAL PAYMENT   138541   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407733   1,280.00 Revenue   PESONAL PAYMENT   138550   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407735   1,280.00 Revenue   PESONAL PAYMENT   138550   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407736   47.04 Revenue   PESONAL PAYMENT   138599   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407736   47.04 Revenue   PESONAL PAYMENT   138599   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407736   47.04 Revenue   PESONAL PAYMENT   138693   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407736   47.04 Revenue   PESONAL PAYMENT   138693   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Learning Disab Pack   Direct Payments for clients in LP Budgets   \$61600   13.04.2017   1900407736   47.04 R	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	13.04.2017	1900407726	-391.84 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clines in of P. Budgets   616500   13.04.2017   1900407732   79.068   Revenue   PERSONAL PAYMENT   138541	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407728	827.07 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S.200   Learning Diab Pack   Direct Payments for clients in CP Budgets   61,6100   13,04,2017   1900407734   32,000 Revenue   PERSONAL PAYMENT   138541	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407729	5,387.76 Revenue	PERSONAL PAYMENT	138541
SOLIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407734   320.00 Revenue   PERSONAL PAYMENT   138550   SOCIAL CARE   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407735   1.280.00 Revenue   PERSONAL PAYMENT   138550   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407737   73.12 Revenue   PERSONAL PAYMENT   138559   SOCIAL CARE   HALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407737   73.12 Revenue   PERSONAL PAYMENT   138599   SOCIAL CARE   HALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407736   37.27 Revenue   PERSONAL PAYMENT   138592   SOCIAL CARE   HALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407756   47.34 Revenue   PERSONAL PAYMENT   138599   SOCIAL CARE   HALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407764   624.00 Revenue   PERSONAL PAYMENT   138599   SOCIAL CARE   HALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407764   624.00 Revenue   PERSONAL PAYMENT   138599   SOCIAL CARE   HALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407764   624.00 Revenue   PERSONAL PAYMENT   138769   SOCIAL CARE   HALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in CP Budgets   515.000   13.04.2017   1900407765   421.06 Revenue   PERSONAL PAYMENT   139899												
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S20   Learning Disab Pack   Direct Payments for clients in of Paulegts   616,100   13.04.2017   1900/07734   32,00.0 Revenue   PERSONAL PAYMENT   138550												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   1900407774   73.12 Revenue   PESDONAL PAYMENT   138599   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   1900407778   378.72 Revenue   PESDONAL PAYMENT   138599   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   1900407757   378.72 Revenue   PESDONAL PAYMENT   138590   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   190040776   62.04 Revenue   PESDONAL PAYMENT   138599   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   190040776   62.04 Revenue   PESDONAL PAYMENT   138599   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Clearing Disab Pack   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   190040776   62.04 Revenue   PESDONAL PAYMENT   13851   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Clearing Disab Pack   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   190040778   42.10 Revenue   PESDONAL PAYMENT   13881   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Clear People Dunt   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   190040778   77.52 Revenue   PESDONAL PAYMENT   139809   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Clear People Dunt   Direct Payments for clients incl P Budgets   6161600   13.04, 2017   190040778   77.54 Revenue   PESDONAL PAYMENT   139179   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Clear People LB   Direct Payments for clients incl P Budgets   6161600   13.04, 20												
SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   520   Learning Disab Pack   Direct Pyyments for clients ind P Budgets   5161600   13.04.2017   1900407737   74.31.2 Revenue   PERSONAL PAYMENT   138599												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients ind P. Budgets   6161600   13.04, 2017   1900407778   378.72 Revenue   PERSONAL PAYMENT   138692												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients ind P. Budgets   616100   13.04.2017   1900407750   473.40 Revenue   PERSONAL PAYMENT   138693												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients in CP .Budgets   6161600   13.04.2017   19004077760   473.40 Revenue   PERSONAL PAYMENT   138693												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients ind P. Budgets   516,1600   13,04,2017   1900407769   441,84 Revenue   PERSONAL PAYMENT   138767   1306,24 Revenue   PERSONAL PAYMENT   1306,24 Revenue   PERSONAL PAYMENT   1306,24 Revenue   PERSONAL PAYMENT   1306,24 Revenue   PERSONAL PAYMENT   130767   1306,24 Revenue												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Clearning Disab Pack   Direct Payments for clients in cl P. Budgets   5161500   13.04.2017   1900407782   421.08 Revenue   PERSONAL PAYMENT   138831												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Direct Payments for clients ind P. Budgets         616100         13.04.2017         1900407782         423.00 Revenue         PERSONAL PAYMENT         138831           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Dunst         Direct Payments for clients ind P. Budgets         616100         13.04.2017         1900407785         754.00 Revenue         PERSONAL PAYMENT         138838           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People B         Direct Payments for clients ind P. Budgets         6161000         13.04.2017         1900407805         1,949.92 Revenue         PERSONAL PAYMENT         139089           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Direct Payments for clients ind P. Budgets         6161000         13.04.2017         1900407805         1,949.92 Revenue         PERSONAL PAYMENT         139179           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients ind P. Budgets         6161000         13.04.2017         1900407813         306.24 Revenue         PERSONAL PAYMENT         139180 <td></td>												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Direct Payments for clients incl P. Budgets   5161500   13.04.2017   1900407785   75.40 (Revenue PERSONAL PAYMENT   138838   75.60 (Revenue PERSONAL PAYMENT   139089   1.04.0017   1.05 (Revenue PERSONAL PAYMENT   139089   1.04.0017   1.04.0017   1.05 (Revenue PERSONAL PAYMENT   139089   1.04.0017   1.04.0017   1.05 (Revenue PERSONAL PAYMENT   139179   1.05 (Revenue PERSONAL PAYMENT   139179   1.05 (Revenue PERSONAL PAYMENT   139179   1.05 (Revenue PERSONAL PAYMENT   139180   1.04.0017   1.04.0017   1.05 (Revenue PERSONAL PAYMENT   139180   1.04.0017   1.05 (Revenue PERSONAL PAYMENT   1.05 (Revenue												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Unst         Direct Payments for clients ind P. Budgets         616100         13.04.2017         1900407797         970.52 Revenue         PERSONAL PAYMENT         19089           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Direct Payments for clients incl P. Budgets         616100         13.04.2017         1900407807         1,949.92 Revenue         PERSONAL PAYMENT         139179           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         616100         13.04.2017         1900407813         306.24 Revenue         PERSONAL PAYMENT         139180           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         616100         13.04.2017         1900407813         306.24 Revenue         PERSONAL PAYMENT         139180           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         616100         13.04.2017         1900407823         692.64 Revenue         PERSONAL PAYMENT         139381     <												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407807         1,810.64 Revenue         PERSONAL PAYMENT         139179           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407813         306.24 Revenue         PERSONAL PAYMENT         139180           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407813         306.24 Revenue         PERSONAL PAYMENT         193180           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407823         692.64 Revenue         PERSONAL PAYMENT         139313           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407826         331.40 Revenue         PERSONAL PAYMENT         139489 </td <td></td>												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People IB         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407807         1,810.64 Revenue         PERSONAL PAYMENT         193179           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407813         362.62 Revenue         PERSONAL PAYMENT         139180           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407814         262.20 Revenue         PERSONAL PAYMENT         139180           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407823         692.64 Revenue         PERSONAL PAYMENT         139313           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407826         331.40.600         PERSONAL PAYMENT         139489     <	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407805	1,949.92 Revenue	PERSONAL PAYMENT	139179
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients incl P.Budgets         61600         13.04.2017         1900407814         262.20 Revenue         PERSONAL PAYMENT         139180           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161000         13.04.2017         1900407826         33.14.0 Revenue         PERSONAL PAYMENT         139381           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         616100         13.04.2017         1900407839         339.60 Revenue         PERSONAL PAYMENT         139489           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         1900407839         339.60 Revenue         PERSONAL PAYMENT         139489           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         1900407841         393.60 Revenue         PERSONAL PAYMENT         139496	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6161600	13.04.2017	1900407807	1,810.64 Revenue	PERSONAL PAYMENT	139179
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407823         692.64 Revenue         PERSONAL PAYMENT         19381           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407826         331.40 Revenue         PERSONAL PAYMENT         13981           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407883         339.60 Revenue         PERSONAL PAYMENT         139489           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407841         393.60 Revenue         PERSONAL PAYMENT         139496           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         616.600         13.04.2017         1900407841         393.60 Revenue         PERSONAL PAYMENT         139496					Phys Dis - Packages							
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Direct Payments for clients ind P Budgets         6161600         13.04.2017         1900407836         331.40 Revenue         PERSONAL PAYMENT         193881           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         6161600         13.04.2017         1900407831         339.60 Revenue         PERSONAL PAYMENT         139489           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         6161600         13.04.2017         1900407841         339.60 Revenue         PERSONAL PAYMENT         139496           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients ind P. Budgets         6161600         13.04.2017         1900407841         33.50 Revenue         PERSONAL PAYMENT         139496           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Mental Health Team         Direct Payments for clients ind P. Budgets         6161600         13.04.2017         1900407842         1,375.68 Revenue         PERSONAL PAYMENT         13948												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         1900407839         339.60 Revenue         PERSONAL PAYMENT         139489           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         1900407841         393.60 Revenue         PERSONAL PAYMENT         139496           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         1900407842         1,375.60 Revenue         PERSONAL PAYMENT         139496           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Mental Health Team         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         1900407842         1,375.60 Revenue         PERSONAL PAYMENT         139486           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Mental Health Team         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         1900407853         37.55.60 Revenue         PERSONAL PAYMENT         139548<												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407841         393.60 Revenue         PERSONAL PAYMENT         139496           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407842         1,375.68 Revenue         PERSONAL PAYMENT         139496           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Mental Health Team         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407842         1,375.68 Revenue         PERSONAL PAYMENT         139548           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Mental Health Team         Direct Payments for clients incl P. Budgets         6161600         13.04.2017         1900407842         1,375.68 Revenue         PERSONAL PAYMENT         139548												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         190407842         1,375.68 Revenue         PERSONAL PAYMENT         139496           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Mental Health Team         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         190407853         315.60 Revenue         PERSONAL PAYMENT         139548												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Mental Health Team         Direct Payments for clients incl P.Budgets         6161600         13.04.2017         1900407853         315.60 Revenue         PERSONAL PAYMENT         139548												
SOUGH LARK: THEALTH & MOUSING SOU ADULT SOUGH LAKE SZOU PMys DIS - PackageS Direct Payments for clients incl P.Budgets 6161600 13.04.2017 1900407856 386.61 Revenue PERSONAL PAYMENT 139722												
	SOCIAL CARE REALITI & HOUSING	SUU	ADDEL SUCIAL CARE	3200	Filys DIS - Packages	bried Payments for clients Incl P.Budgets	0101000	15.04.2017	1900407856	300.01 KeVenue	FERSUNAL PAYMENT	139/22

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407861	290.20 Revenue	PERSONAL PAYMENT	139766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407865	304.00 Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407880	315.60 Revenue	PERSONAL PAYMENT	139939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407883	504.96 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407884	338.40 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407886	378.72 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407887	423.75 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407889	394.80 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900407892 1900407899	528.48 Revenue 451.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140025 140074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407899	510.00 Revenue	PERSONAL PAYMENT	140074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407904	4.861.88 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	13.04.2017	1900407909	-408.32 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407911	378.72 Revenue	PERSONAL PAYMENT	140172
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407914	451.20 Revenue	PERSONAL PAYMENT	140173
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407918	864.00 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407920	558.24 Revenue	PERSONAL PAYMENT	140232
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407926	600.00 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407927	276.15 Revenue	PERSONAL PAYMENT	140336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407940	571.20 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407945	4,304.50 Revenue	PERSONAL PAYMENT	140485
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407947	710.08 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407950	725.88 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407958	1,395.00 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900407964 1900407978	355.05 Revenue 662.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140758 140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407978	899.46 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407979	389.60 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407981	450.52 Revenue	PERSONAL PAYMENT	140856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407982	1,238.30 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407988	870.00 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407997	1,313.76 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900407998	985.32 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408001	2,177.64 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017		511.72 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408010	252.48 Revenue	PERSONAL PAYMENT	141110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408031	611.16 Revenue	PERSONAL PAYMENT	141311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408042	416.48 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408043	378.88 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408044	473.60 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408046 1900408049	273.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141379 141464
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017	1900408049	650.00 Revenue 1.568.00 Revenue	PERSONAL PAYMENT	141464 141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408050	1,598.40 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408051	639.36 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408052	757.44 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408054	568.08 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408056	846.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408057	275.20 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408058	395.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408060	473.40 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Carers Direct Payments	6160605	13.04.2017	1900408062	494.29 Revenue	PERSONAL PAYMENT	141513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408066	489.18 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408068	902.40 Revenue	PERSONAL PAYMENT	141544
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408071	331.38 Revenue	PERSONAL PAYMENT	141575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408077	817.80 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408089	378.72 Revenue	PERSONAL PAYMENT	141922
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408091	252.48 Revenue	PERSONAL PAYMENT	141947
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408099	3,230.08 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900408106 1900408136	2,630.25 Revenue 394.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142071 142352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408138	1,414.00 Revenue	PERSONAL PAYMENT	142352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408138	493.50 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408147	3,200.12 Revenue	PERSONAL PAYMENT	142476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408150	880.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408152	574.56 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408153	990.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408162	504.96 Revenue	PERSONAL PAYMENT	142519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408165	1,475.18 Revenue	PERSONAL PAYMENT	142549
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408166	384.00 Revenue	PERSONAL PAYMENT	142553
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408168	759.00 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408169	1,104.60 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408172	284.04 Revenue	PERSONAL PAYMENT	142590
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408175	846.00 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408177	382.20 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408178	339.76 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408181	302.00 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900408184 1900408201	1,018.80 Revenue 331.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142676 142763
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017	1900408201 1900408212	331.38 Revenue 902.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142763 142866
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408212	498.60 Revenue	PERSONAL PAYMENT	142866 142891
SOCIAL CARE FILALITY & HUUSING	500	ABOUT SOUTHE CARE	3200	CCOIS DISBUT BUN	Sinces rayments for chemis flict rebudgets	0101000	13.04.201/	1300400210	450.00 Revenue	. ENSONAL CATIVIENT	142091

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	13.04.2017	1900408217	1.500.00 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408226	444.00 Revenue	PERSONAL PAYMENT	142963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408240	536.52 Revenue	PERSONAL PAYMENT	143102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408242	400.00 Revenue	PERSONAL PAYMENT	143103
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408249	900.00 Revenue	PERSONAL PAYMENT	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408252	299.82 Revenue	PERSONAL PAYMENT	143189
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408256	493.50 Revenue	PERSONAL PAYMENT	143266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408259	251.30 Revenue	PERSONAL PAYMENT	143275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408263	2,252.88 Revenue	PERSONAL PAYMENT	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408265	360.00 Revenue	PERSONAL PAYMENT	143280
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408268	789.60 Revenue	PERSONAL PAYMENT	143288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408272	4.575.32 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408272	1.340.00 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets  Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408273	673.47 Revenue	PERSONAL PAYMENT	143337
		ADULT SOCIAL CARE ADULT SOCIAL CARE						1900408289	780.00 Revenue	PERSONAL PAYMENT	143443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	13.04.2017 13.04.2017	1900408295	295.44 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408305 1900408307	-313.56 Revenue 4,100.23 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143492 143526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 4191015	13.04.2017	1900408307	-869.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143526 143526
	500			Older People Dunst	Homecare & Daycare Contributions						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408309	1,400.08 Revenue	PERSONAL PAYMENT	143526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	13.04.2017	1900408310	-297.04 Revenue	PERSONAL PAYMENT	143526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408315	-3,161.54 Revenue	PERSONAL PAYMENT	143526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015	13.04.2017	1900408316	912.34 Revenue	PERSONAL PAYMENT	143526
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408328	378.72 Revenue	PERSONAL PAYMENT	143655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408343	1,240.80 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408344	446.60 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408345	607.53 Revenue	PERSONAL PAYMENT	143797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408359	458.23 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408360	1,851.42 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408361	480.00 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408365	-509.14 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408366	-1,028.57 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408370	619.96 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408371	823.13 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	13.04.2017	1900408372	598.64 Revenue	PERSONAL PAYMENT	143904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408376	630.00 Revenue	PERSONAL PAYMENT	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408379	1,585.92 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408380	509.76 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408390	331.38 Revenue	PERSONAL PAYMENT	144162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408408	575.97 Revenue	PERSONAL PAYMENT	144326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408413	575.97 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	13.04.2017	1900408415	1,322.86 Revenue	PERSONAL PAYMENT	144352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Carers Direct Payments	6160605	13.04.2017	1900408420	1,122.86 Revenue	PERSONAL PAYMENT	144393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	13.04.2017	1900408421	271.43 Revenue	PERSONAL PAYMENT	144396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	13.04.2017	1900408423	3,760.56 Revenue	PERSONAL PAYMENT	144449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Carers Direct Payments	6160605	13.04.2017	1900408426	370.29 Revenue	PERSONAL PAYMENT	144467
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	13.04.2017	2100088357	1,260.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.04.2017	2100088672	1,224.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	13.04.2017	2100088673	1.225.38 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.04.2017	2100088674	1.484.84 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.04.2017	2100088675	1.449.90 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088680	1,137.34 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.04.2017	2100088681	293.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088683	308.07 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088685	425.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088686	1,988.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.04.2017	2100088687	304.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.04.2017	2100088688	264.01 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088689	267.74 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088690	821.90 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.04.2017	2100088691	355.78 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088692	1,188.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.04.2017	2100088693	447.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088694	671.61 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	13.04.2017	2100088695	1.936.38 Revenue	ALLIED HEALTHCARE	110612
							13.04.2017	2100088696	651.94 Revenue		110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	13.04.2017	2100088698	297.03 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles		6151225	13.04.2017	2100088698	532.13 Revenue	ALLIED HEALTHCARE	110612
				Older People Biggles	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.04.2017	2100088702	1,779.12 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.04.2017	2100088703	651.60 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.04.2017	2100088704	8,217.76 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.04.2017	2100088704	586.77 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.04.2017	2100088705	868.80 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.04.2017	2100088706	979.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.04.2017	2100088706	2,308.31 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.04.2017	2100088707	979.27 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.04.2017	2100088707	2,308.31 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088708	259.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088709	255.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088711	812.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088714	1,874.91 Revenue	SAGECARE LTD	121705

March   Marc	Service Label	Service Code	Service division	C	Organisational unit	Formanditure Catanana	Francisco di Arros de de	D-4-	Transaction number	Net Assessed Control on Devenie	Constitution	Supplier ID
March   Marc				Service division code		Expenditure Category				Net Amount Capital or Revenue	Supplier name	
Decompton   Color												
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GOAL CASE MICHANTE PRODUCTION   GOAL AGEN STATE   CASE												
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SOURCE CASE MAINT SCOUNCE   SOUR ADDITIONS   SOUR   SAME PARK   SOURCE	SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Home Care						
SOUCH SIMPLY NEXT MODIFIED   SOUTH ACT MODIFIED		500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.04.2017	2100088760	316.75 Revenue	THE ALTERNATIVE DAY SERVICES	138059
DOUGLOSE HILATINE HOLDING   100   ADULT SOCIAL CARE   100   Camming Date Prod.   Camming Da	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.04.2017	2100088761	300.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
DOUGLOOK PIRATINE PLOUMER   1900   ADUL SOCIAL CARE   5300   Laming trabs Prack   Social Carring trabs Prack   1900   Social Carring tra	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.04.2017	2100088761	1,066.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOUCK CAME HIGHT RE HOUSING   100 AULT SOUCK CARE   200 OIL Process Dear   200 AULT SOUCK CARE   200 OIL Proc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.04.2017	2100088762	507.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CAREL HEATH'N 4000MG   SOC   ADULT SOCIAL CARE   SOC   Color People American   Home Circ   Co	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.04.2017	2100088763	380.70 Revenue	THE ALTERNATIVE DAY SERVICES	138059
DOTAL CARE HIGHTH NODSMINE   500   ADULT SOCIAL CARE   520   Other Propie Amphill   Home Care   6131225   13.04 2317   200008778   2.338.4 Rieneus   RYVIL CARE SHOWES   10.05   2377   2.00008778   2.338.4 Rieneus   RYVIL CARE SHOWES   2.308.4 Rieneus   RYVIL CARE SHOWES	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.04.2017	2100088764	600.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIA CARE HIGHT N & HOUSING   SOCIA CARE	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.04.2017	2100088765	418.32 Revenue	MEYERS CARE AGENCY	139155
SOUL CARE HALTH'S HOUSING   500   ADLT SOUL CARE   \$200   Phys De "Febrigges"   Home Cire   \$151225   10.4 (2017)   20008879   \$773.75 Revenue   TAMES MYNULES TO   129775   129775   129775 Revenue   TAMES MYNULES TO   129775   129775   129775   129775 Revenue   TAMES MYNULES TO   129775	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.04.2017	2100088767	2,318.42 Revenue	RYSVIL CARE SERVICES LTD	139779
SOUCH MACHINE NOUSING   500   ADUT SOUL CARE   5200   Phys De-Teskages   Home-Care   6151225   10.4 0.2017   20008879   733.75 Revenue   Phys MC ARES REVICES TO   139778   141595	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.04.2017	2100088768	2,457.41 Revenue	RYSVIL CARE SERVICES LTD	139779
SOMA_CARE HAZINE # HOLDING   SOME ADULT SOMA_CARE   \$300   Older People Bugles   Home Care   \$53222   \$13.04.2017   \$200,008772   \$61.94 Revenue   TOTONA_LTD   \$12231   \$10.02017   \$10.0008774   \$	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.04.2017	2100088769	733.75 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CREE HEATH'S HOUSING   500 ADUS SOCIAL CARE   500 Older People Bugles   Home Care   651225   13.04.207   2100088772   13.52 Revenue   TIOMA LTD   142231	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.04.2017	2100088770	1,097.25 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SODIA_CARE HATH'RE MOUSING   500   ADUT SOCIAL CARE   5200   Older Propile Dimit   Homo Care   6151225   11.04.2077   200088775   37.12 Revenue   TOM'A TU   12233   10.04.2076   10.00088775   37.12 Revenue   TOM'A TU   12233   10.04.2077   200088775   37.12 Revenue   TOM'A TU   12233   20.04.2074   TOM'A TU	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088772	631.94 Revenue	TEONFA LTD	142233
SOUL CAPE HALTH'S HOUSHIG   SOU   ADULT SOULA CAPE   S200   Older People Dunt   Home Care   S513225   10 A 2017   210008877   37.21 & Revenue   TOMA TD   12233   SOULA CAPE HALTH'S HOUSHIG   SOU   ADULT SOULA CAPE   S200   Phys filth "Findings   Home Care   S513225   10 A 2017   210008877   37.21 & Revenue   TOMA TD   12233   ADULT SOULA CAPE   ADULT SOULA CAPE   S200   Phys filth "Findings   Home Care   S513225   10 A 2017   210008877   37.21 & Revenue   TOMA TD   12233   ADULT SOULA CAPE   ADULT SOULA CAPE   S200   Older Repole but   Home Care   S513225   10 A 2017   210008877   37.21 & Revenue   TOMA TD   12233   ADULT SOULA CAPE   ADULT SOULA CA	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.04.2017	2100088772	15.82 Revenue	TEONFA LTD	142233
SOCIAL CARE HALTH'S MOSSING   50   ADULT SOCIAL CARE   5200   Older Progis Drunt   Home Care   6151225   13.04.2017   2100088775   327.28 Revenue   TKOMFA TD   142233   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Drunt   Home Care   6151225   13.04.2017   2100088775   22.06.23 Revenue   TKOMFA TD   142233   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Drunt   Home Care   6151225   13.04.2017   2100088776   23.06.23 Revenue   TKOMFA TD   142233   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Drunt   Home Care   6151225   13.04.2017   2100088776   23.05.65 Revenue   TKOMFA TD   142233   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Drunt   Home Care   6151225   13.04.2017   2100088776   73.06.06 Revenue   TKOMFA TD   142233   SOCIAL CARE   HALTH'S HOUSING   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Drunt   Home Care   6151225   13.04.2017   2100088770   73.06.06 Revenue   TKOMFA TD   142233   SOCIAL CARE   HALTH'S HOUSING   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Ampthil Home Care   6151225   13.04.2017   2100088781   13.15.28 Revenue   TKOMFA TD   142233   SOCIAL CARE   HALTH'S HOUSING   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Ampthil Home Care   6151225   13.04.2017   2100088781   13.15.28 Revenue   TKOMFA TD   142233   SOCIAL CARE   HALTH'S HOUSING   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Ampthil Home Care   6151225   13.04.2017   2100088781   13.15.28 Revenue   TKOMFA TD   142233   SOCIAL CARE   ADULT SOCIAL CARE   5200   Older Progis Ampthil Home Care   6151225   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   2100088782   13.04.2017   21000887	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	13.04.2017	2100088773	711.36 Revenue	TEONFA LTD	142233
SODIA_CARE HEALTH & HOUSING   SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	13.04.2017	2100088774	302.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Olider People Dunt   Home Care   6151225   31.04.2017   210008877   25.05.018 Revenue   TOMPA LTD   342238   300.01.018   300.01   ADULT SOCIAL CARE   5200   Olider People Burt   Home Care   6151225   31.04.2017   210008877   23.54.58 Revenue   TOMPA LTD   342238   300.01   ADULT SOCIAL CARE   5200   Olider People Burt   Home Care   6151225   31.04.2017   210008878   23.54.58 Revenue   TOMPA LTD   342238   300.01   ADULT SOCIAL CARE   5200   Olider People Burt   Home Care   6151225   31.04.2017   210008878   23.54.58 Revenue   TOMPA LTD   342238   300.01   ADULT SOCIAL CARE   5200   Olider People Arrythil   Home Care   6151225   31.04.2017   210008878   31.04.0017   31.04	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Phys Dis - Packages	Home Care				3.271.00 Revenue		
SOCIAL CARE HEALTH & HOLDING   500   ADULT SOCIAL CARE   5,200   Older People IB   Home Care   6151225   13.4 A,2017   2100088778   23.54 Sine Revenue   TCONFAT D   142238   30.014, CARE   HARTH & HOLDING   500   ADULT SOCIAL CARE   5,200   Older People Ampthil   Home Care   6151225   13.4 A,2017   2100088780   73.16 Sine Revenue   TCONFAT D   142238   30.014, CARE   HARTH & HOLDING   500   ADULT SOCIAL CARE   5,200   Older People Ampthil   Home Care   6151225   13.4 A,2017   2100088781   71.15.2 Revenue   TCONFAT D   142238   30.014, CARE   HARTH & HOLDING   500   ADULT SOCIAL CARE   5,200   Older People Ampthil   Home Care   6151225   13.4 A,2017   2100088781   612.08 Revenue   TCONFAT D   142238   40.014   40	SOCIAL CARE HEALTH & HOUSING			5200			6151225	13.04.2017	2100088776	2.650.10 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOLDING   500   ADULT SOCIAL CARE   5,200   Older People IB   Home Care   6151225   13.4 A,2017   2100088778   23.54 Sine Revenue   TCONFAT D   142238   30.014, CARE   HARTH & HOLDING   500   ADULT SOCIAL CARE   5,200   Older People Ampthil   Home Care   6151225   13.4 A,2017   2100088780   73.16 Sine Revenue   TCONFAT D   142238   30.014, CARE   HARTH & HOLDING   500   ADULT SOCIAL CARE   5,200   Older People Ampthil   Home Care   6151225   13.4 A,2017   2100088781   71.15.2 Revenue   TCONFAT D   142238   30.014, CARE   HARTH & HOLDING   500   ADULT SOCIAL CARE   5,200   Older People Ampthil   Home Care   6151225   13.4 A,2017   2100088781   612.08 Revenue   TCONFAT D   142238   40.014   40	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.04.2017	2100088777	908.56 Revenue	TEONEA LTD	142233
SOCIAL CARE HEALTH & HOUSING   SO   ADUIT SOCIAL CARE   \$200   Older People Duntt   Home Care   6151225   \$13.04,2017   \$2100088778   \$11.050 Revenue   TIONA LTD   \$12233   \$10.00 CARE   \$1.00 CARE												
SOCIAL CARE HEATH 8 HOUSING   SO0   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6151225   13 A6, 2017   2100088781   11.32 Revenue   TEON'A TD   14223   SOCIAL CARE HEATH 8 HOUSING   SO0   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6151225   13 A6, 2017   2100088781   11.32 Revenue   TEON'A TD   14223   SOCIAL CARE HEATH 8 HOUSING   SO0   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6151225   13 A6, 2017   2100088782   164.208 Revenue   TEON'A TD   14223   SOCIAL CARE HEATH 8 HOUSING   SO0   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6151225   13 A6, 2017   2100088782   2,342.46 Revenue   TEON'A TD   14223   SOCIAL CARE HEATH 8 HOUSING   SO0   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6151225   13 A6, 2017   2100088782   2,342.46 Revenue   TEON'A TD   14223   SOCIAL CARE HEATH 8 HOUSING   SO0   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6151225   13 A6, 2017   2100088782   2,342.46 Revenue   TEON'A TD   14223   SOCIAL CARE HEATH 8 HOUSING   SO0   ADULT SOCIAL CARE   S200   Older People Durst   Home Care   6151225   13 A6, 2017   2100088782   1,317.12 Revenue   TEON'A TD   14223   SOCIAL CARE HEATH 8 HOUSING   SO0   ADULT SOCIAL CARE   S200   Older People Biggles   Home Care   6151225   13 A6, 2017   2100088782   1,317.12 Revenue   TEON'A TD   14223   SOCIAL CARE HEATH 8 HOUSING   S00   ADULT SOCIAL CARE   S200   Older People Biggles   Home Care   6151225   13 A6, 2017   2100088783   1,318.80 Revenue   AUGUSTA CARE ITD   14223   SOCIAL CARE HEATH 8 HOUSING   S00   ADULT SOCIAL CARE   S200   Older People Biggles   Home Care   6151225   13 A6, 2017   2100088783   1,318.80 Revenue   PSAINIST COMMUNITY HEATH CARE   142230   SOCIAL CARE HEATH 8 HOUSING   S00   ADULT SOCIAL CARE   S200   Older People Biggles   Home Care   6151225   13 A6, 2017   2100088783   47,74 Revenue   PSAINIST COMMUNITY HEATH CARE   142232   SOCIAL CARE HEATH 8 HOUSING   S00   ADULT SOCIAL CARE   S200   Older People Biggles   Home Ca									2100088779			
SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Ampthil   Home Care   6151225   13.04, 2017   2100088781   15.31 Revenue   TEONFA LTD   12233   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Ampthil   Home Care   6151225   13.04, 2017   2100088782   11.03 Revenue   TEONFA LTD   12233   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Ampthil   Home Care   6151225   13.04, 2017   2100088782   11.03 Revenue   TEONFA LTD   12233   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Ampthil   Home Care   6151225   13.04, 2017   2100088783   1,704.55 Revenue   TEONFA LTD   12233   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Ampthil   Home Care   6151225   13.04, 2017   2100088783   1,704.55 Revenue   TEONFA LTD   12233   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Ampthil   Home Care   6151225   13.04, 2017   2100088783   1,704.55 Revenue   TEONFA LTD   12233   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Dunts   Home Care   6151225   13.04, 2017   2100088783   5.046.00 Revenue   AUGUSTA CARE LTD   12233   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Dunts   Home Care   6151225   13.04, 2017   2100088783   6.046.00 Revenue   AUGUSTA CARE LTD   12233   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Dunts   Home Care   6151225   13.04, 2017   2100088783   47.174 Revenue   PSALMST COMMINITY HEATH CARE   142823   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Dunts   Home Care   6151225   13.04, 2017   2100088791   547.56 Revenue   PSALMST COMMINITY HEATH CARE   142823   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Dunts   Home Care   6151225   13.04, 2017   2100088791   547.56 Revenue   PSALMST COMMINITY HEATH CARE   142823   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   5.00   Older People Biggles   H									2100088780			
SOCIAL CARE HEAITH 8 HOUSING   500   ADULT SOCIAL CARE   5200   Older Propile Ampthil   Home Care   6151225   13.04.2017   2100088782   110.39 Revenue   TGOMFA LTD   14223   10.024   110.039 Revenue   TGOMFA LTD   14223   10.024   12.00088782   2.324.64 Revenue   TGOMFA LTD   14223   10.024   12.00088782   2.324.64 Revenue   TGOMFA LTD   14223   10.024   12.00088784   18.17.12 Revenue   TGOMFA LTD   14223   10.024   12.00088784   18.17.12 Revenue   TGOMFA LTD   14223   12.00088785   1.10.00087878   1.10.00087878   1.10.00087878   1.10.0008778   1.10.000												
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6151225   13.04, 2017   2100088782   2,34.24 Revenue   TEONFA LTD   142233   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6151225   13.04, 2017   2100088782   2,34.24 Revenue   TEONFA LTD   142233   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People Punts   Home Care   6151225   13.04, 2017   2100088783   1,704.55 Revenue   TEONFA LTD   142233   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Learning Disab Pack   Supported Living   6151215   13.04, 2017   2100088785   6,048.00 Revenue   AUGUSTA CARE LTD   142300   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People Biggles   Home Care   6151225   13.04, 2017   2100088785   5,047.00 Revenue   AUGUSTA CARE LTD   142300   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People Biggles   Home Care   6151225   13.04, 2017   2100088785   5,04.70 Revenue   PSALMIST COMMUNITY HEALTH CARE   142833   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE E   S200   Older People Biggles   Home Care   6151225   13.04, 2017   2100088788   41.71 Revenue   PSALMIST COMMUNITY HEALTH CARE   142833   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE E   S200   Older People burst   Home Care   6151225   13.04, 2017   2100088789   504.70 Revenue   PSALMIST COMMUNITY HEALTH CARE   142833   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People burst   Home Care   6151225   13.04, 2017   2100088791   S47.56 Revenue   PSALMIST COMMUNITY HEALTH CARE   142833   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People mpthil   Home Care   6151225   13.04, 2017   2100088791   S47.56 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People burst   Home Care   6151225   13.04, 2017   2100088791   S47.56 Revenue   PSALMIST COMMUNITY HEALTH CARE	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225			642.08 Revenue	TEONEA LTD	
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Older People Ampthil   Home Care   6151225   13.04 2017   2100088782   2.342.46 Revenue   TEOMFA.LTD   142233   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Older People Dunst   Home Care   6151225   13.04 2017   2100088784   1.817.18 Revenue   TEOMFA.LTD   142233   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Older People Dunst   Home Care   6151225   13.04 2017   2100088785   1.818.12 Revenue   TEOMFA.LTD   142230   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Learning Disal Pack   Supported Living   6151215   13.04 2017   2100088785   1.08 80 Revenue   AUGUSTA CARE LTD   142230   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Older People Biggles   Home Care   6151225   13.04 2017   2100088785   1.08 80 Revenue   AUGUSTA CARE LTD   142230   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Older People Biggles   Home Care   6151225   13.04 2017   2100088785   47.77.4 Revenue   PSALMIST COMMUNITY HEALTH CARE   142233   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Older People Dunst   Home Care   6151225   13.04 2017   2100088788   47.77.4 Revenue   PSALMIST COMMUNITY HEALTH CARE   142233   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Older People Dunst   Home Care   6151225   13.04 2017   2100088788   47.77.4 Revenue   PSALMIST COMMUNITY HEALTH CARE   142233   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   SOO   Older People Dunst   Home Care   6151225   13.04 2017   2100088798   SOL 70.00088791   SOL 70												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Aumythil   Home Care   6151225   13,04,2017   210008878   18,172 evenue   TEONFA LTD   142233   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Supported Uring   6151215   13,04,2017   2100088785   1,088 Revenue   AUGUSTA CARE LTD   142300   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Supported Uring   6151215   13,04,2017   2100088785   1,088 Revenue   AUGUSTA CARE LTD   142300   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13,04,2017   2100088785   1,088 Revenue   AUGUSTA CARE LTD   142300   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13,04,2017   2100088787   47,74 Revenue   PSALMIST COMMUNITH HEALTH CARE   142823   ADULT SOCIAL CARE   5200   Older People Burnst   Home Care   6151225   13,04,2017   2100088787   47,74 Revenue   PSALMIST COMMUNITH HEALTH CARE   142823   ADULT SOCIAL CARE   5200   Older People Durnst   Home Care   6151225   13,04,2017   2100088791   54796 Revenue   PSALMIST COMMUNITH HEALTH CARE   142823   ADULT SOCIAL CARE   5200   Older People Durnst   Home Care   6151225   13,04,2017   2100088791   54796 Revenue   PSALMIST COMMUNITH HEALTH CARE   142823   ADULT SOCIAL CARE   5200   Older People Amythil   Home Care   6151225   13,04,2017   2100088791   54796 Revenue   PSALMIST COMMUNITH HEALTH CARE   142823   ADULT SOCIAL CARE   5200   Older People Amythil   Home Care   6151225   13,04,2017   2100088793   41,412 Revenue   PSALMIST COMMUNITH HEALTH CARE   142823   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13,04,2017   2100088801   570 Revenue   PSALMIST COMMUNITH HEALTH CARE   142823   ADULT SOCIAL CARE   142823   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13,04,2017   2100088801   54796 Revenue   PSALMIST COMMUNITH HEALTH CARE   142823   ADULT SOCIAL C												
SOCIAL CARE HEALTH & HOUSING   SO   ADUIT SOCIAL CARE   \$200   Learning Disab Peak   Supported Living   6151215   13.04 2017   2100088785   6.08 Revenue   AUGUSTA CARE LTD   142300   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   \$200   Learning Disab Peak   Supported Living   6151215   13.04 2017   2100088785   1.108.80 Revenue   AUGUSTA CARE LTD   142300   SOCIAL CARE HEALTH & HOUSING   500   ADUIT SOCIAL CARE   \$200   Older People Biggles   Home Care   6151225   13.04 2017   2100088787   504.70 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   AUGUSTA CARE LTD												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Learning Disab Pack   Supported Living   6151215   13.04.2017   2100088785   6,088.00 Revenue   AUGUSTA CARE LTD   142300										,		
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Clearming Disab Pack   Supported Living   6151215   13.04.2017   2100088785   1,108.80 Revenue   AUGUSTA CARE LTD   142300   142300   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13.04.2017   2100088788   A71.74 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   ADULT SOCIAL CARE   5200   Older People Dunst   Home Care   6151225   13.04.2017   2100088788   A71.74 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   5200   Older People Dunst   Home Care   6151225   13.04.2017   2100088789   504.70 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   5200   Older People Dunst   Home Care   6151225   13.04.2017   2100088791   574.96 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Mnythil   Home Care   6151225   13.04.2017   2100088793   313.12 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   5200   Older People Ampthil   Home Care   6151225   13.04.2017   2100088793   313.12 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   5200   Older People Ampthil   Home Care   6151225   13.04.2017   2100088793   313.12 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   5200   Older People Ampthil   Home Care   6151225   13.04.2017   2100088793   547.96 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   5200   Older People Ampthil   Home Care   6151225   13.04.2017   2100088793   541.48 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   641.44 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   641.44 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   641.44 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   641.44 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL CARE   641.44 Revenue   PSALMIST COMMUNITY HEALTH CARE   42823   ADULT SOCIAL C										-,		
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13.04.2017   2100088787   504.70 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Durst   Home Care   6151225   13.04.2017   2100088788   471.74 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Durst   Home Care   6151225   13.04.2017   2100088791   547.96 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Durst   Home Care   6151225   13.04.2017   2100088791   547.96 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Purption   Home Care   6151225   13.04.2017   2100088793   313.12 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Marpthil   Home Care   6151225   13.04.2017   2100088797   461.44 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13.04.2017   2100088797   461.44 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13.04.2017   2100088890   547.96 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13.04.2017   2100088890   577.07 Revenue   FRIENDS CARE AGENCY LTD   143124   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13.04.2017   2100088891   376.22 Revenue   FRIENDS CARE AGENCY LTD   143124   50CIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Biggles   Home Care   6151225   13.04.2017												
SOCIAL CARE HEALTH & HOUSING         50         ADUIT SOCIAL CARE         520         Older People Dunst         Home Care         6151225         13.04,2017         2100088789         50.70 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Dunst         Home Care         6151225         13.04,2017         2100088791         567.96 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Dunst         Home Care         6151225         13.04,2017         2100088793         313.12 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         13.04,2017         2100088793         313.12 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         13.04,2017         2100088798         547.96 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500												
SOCIAL CARE HEALTH & HOUSING         50         ADUIT SOCIAL CARE         520         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088799         504.70 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         13.04.2017         2100088793         313.12 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088793         313.12 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         13.04.2017         2100088793         461.44 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         13.04.2017         2100088809         57.07 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Durst   Home Care   6151225   13.04.2017   2100088791   547.96 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Home Care   6151225   13.04.2017   2100088793   313.12 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Phys Dis - Packages   Home Care   6151225   13.04.2017   2100088797   46.14 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823   42.00												
SOCIAL CARE HEALTH & HOUSING   50   ADULT SOCIAL CARE   520   Older People Ampthil   Home Care   6151225   13.04.2017   2100088793   313.12 Revenue   PSALMIST COMMUNITY HEALTH CARE   142823					,							
SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088797         461.44 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088798         547.95 Revenue         PSALMIST COMMUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088800         570.76 Revenue         PRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088801         94.07 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088801         37.62.12 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL												
SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         13.04.2017         2100088798         547.96 Revenue         PSALMIST CAMMAUNITY HEALTH CARE         142823           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088800         570.76 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088801         376.22 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088801         376.22 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088802         15.11.12 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE<												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088801         570.76 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088801         376.22 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088801         376.22 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088802         1,541.12 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088802         1,541.12 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE HEALT												
SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088801         9.67 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088801         3.76.22 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088802         1,54.1.12 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088803         4,26.58 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088803         4,26.58 Revenue         FRIENDS CARE AGENCY LTD         143124           CHILDREN'S SERVICES         400         ADULT SOCIAL CARE <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
SOCIAL CARE HEALTH & HOUSING         50         ADUIT SOCIAL CARE         520         Phys Dis - Packages         Home Care         6151225         13.04.2017         2100088801         376.22 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         50         ADUIT SOCIAL CARE         520         Older People Biggles         Home Care         6151225         13.04.2017         2100088802         1,54.51.12 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         50         ADUIT SOCIAL CARE         520         Older People Biggles         Home Care         6151225         13.04.2017         2100088803         426.56 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088803         426.56 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE HEALTH & HOUSING         6151205         13.04.2017         2100088803         426.56 Revenue         FRIENDS CARE AGENCY LTD         143124           FRIENDS CARE AGENCY LTD         ADUIT SOCIAL CARE HEALTH & HOUSING         400         Adoption Allowances (New)         6151205 </td <td></td>												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088802         1,541.12 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088803         426.55 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         13.04.2017         2100088803         426.55 Revenue         FRIENDS CARE AGENCY LTD         143124           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Adoption Allowances         Adoption Allowances (New)         6151805         13.04.2017         2200055316         340.22 Revenue         PERSONAL PAYMENT         123893           SOCIAL CARE HEALTH & HOUSING         500         DIRECTRO GF SOCIAL CARE HEALTH HOUSING         500         Capital - Soc. Care         Private Contractors         6151805         13.04.2017         2200055316         340.22 Revenue         PERSONAL PAYMENT           CHILDREN'S SERVICES         400         DISCHOOL IMPROVEMENT <td></td>												
SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         Older People Biggles         Home Care         6151225         13.04.2017         2100088893         426.56 Revenue         FRIENDS CARE AGENCY LTD         143124           SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         Older People Biggles         Home Care         6151225         13.04.2017         2100088893         1,10.23 Revenue         FRIENDS CARE AGENCY LTD         143124           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Adoption Allowances         Adoption Allowances (New)         6151805         13.04.2017         2200055316         340.22 Revenue         PEISONAL PARMENT         123893           SOCIAL CARE HEALTH & HOUSING         500         DIRECTOR OF SOCIAL CARE HEALTH HOUSING         500         Capital - Soc. Care         Private Contractors         6151800         13.04.2017         5100714671         1,544.00 Capital         AGADIS LUC           CHILDREN'S SERVICES         400         SCHOOL IMPROVEMENT         4500         Music Operations         6151800         13.04.2017         5100714671         1,554.00 Capital         ARCADIS LUC												
SOCIAL CARE HEALTH & HOUSING         50         ADULT SOCIAL CARE         520         Older People Biggles         Home Care         6151225         13.04.2017         2100088804         1,102.32 Revenue         FRIENDS CARE AGENCY LTD         143124           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Adoption Allowances         Adoption Allowances (New)         6151805         13.04.2017         2200055316         340.22 Revenue         PERSONAL PAYMENT         123893           SOCIAL CARE HEALTH & HOUSING         500         DIRECTRO R'S COLAL CARE HEALTH HOUSING         500         Capital - Soc. Care         Private Contractors         615100         13.04.2017         5100714671         1,544.00 Revenue         PERSONAL PAYMENT         10491           CHILDREN'S SERVICES         400         SCHOOL IMPROVEMENT         4500         Music Operations         Learning Resources         6140100         13.04.2017         5100714671         1,554.00         THE MUSIC CENTRE         106046												
CHIDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Adoption Allowances         Adoption Allowances (New)         6151805         13.04.2017         2200055316         340.22 Revenue         PERSONAL PAYMENT         123893           ACAIL CARE HEALTH & HOUSING         500         DIRECTRO 6'F SOCIAL CARE HEALTH HOUSING         500         Capital - Soc. Care         Private Contractors         6151805         13.04.2017         5100716671         1,544.00 Capital         ARCADIS LIP         104291           CHILDREN'S SERVICES         400         SCHOOL IMPROVEMENT         4500         Music Operations         Learning Resources         6140100         13.04.2017         5100716671         1,544.00 Capital         ARCADIS LIP         106046												
SOCIAL CARE HEALTH & HOUSING         500         DIRECTOR OF SOCIAL CARE HEALTH HOUSING         500         Capital - Soc. Care         Private Contractors         6151500         13.04.2017         5100714671         1,544.00 Capital         ARCADIS LLP         104291           CHILDREN'S SERVICES         400         SCHOOL IMPROVEMENT         4500         Music Operations         Learning Resources         614010         13.04.2017         5100745760         2,578.86 Revenue         THE MUSIC CENTRE         106046												
CHILDREN'S SERVICES 400 SCHOOL IMPROVEMENT 4500 Music Operations Learning Resources 6140100 13.04.2017 5100745760 2,578.86 Revenue THE MUSIC CENTRE 106046												
CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Repairs Alterations and Maintenance of Buildings 6121000 13.04.2017 5100748350 229.20 Revenue M&J GROUP (CONSTRUCTION & ROOF 117635										,		
	CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100748350	229.20 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division HOUSING SERVICES (HRA)	Service division code 5100	Organisational unit Supported Housing &	Expenditure Category Electricity Costs	Expenditure code 6120210	Date 13.04.2017	Transaction number 5100748362	Net Amount Capital or Revenue 817.61 Revenue	Supplier name NPOWER LTD	Supplier ID 109845
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	I SCB - SCR	Private Contractors	6151500	13.04.2017	5100748378	1.100.00 Revenue	IANE HELD CONSULTING LTD	144321
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	13.04.2017	5100748490	792.00 Revenue	VP BASTION LTD	142219
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	13.04.2017	5100748490	1.195.00 Revenue	VP BASTION LTD	142219
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	13.04.2017	5100748490	396.00 Revenue	VP BASTION LTD	142219
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020	13.04.2017	5100748505	18,393.00 Revenue	LAND USE CONSULTANTS LTD	112499
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	13.04.2017	5100748519	288.75 Revenue	PERSONAL PAYMENT	136207
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	13.04.2017	5100748520	1,350.00 Revenue	D2D DISTRIBUTION LTD	130149
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Other	6141040	13.04.2017	5100748547	25,000.00 Revenue	AECOM LIMITED	106250
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	13.04.2017	5100748658	400.00 Revenue	TEACHING PERSONNEL LTD	104135
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (REGEN)	500 602	HOUSING MANAGEMENT (GF) FCONOMIC GROWTH SKILLS & REGENERATION	5150 6300	Housing Solutions	Private Contractors	6151500 6116305	13.04.2017	5100748690 5100748724	450.00 Revenue	INDEPENDENT REVIEWS LTD WOBURN MEDIA LTD T/A BUSINESS	141053 111972
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Investment & Policy HOD Dev Plan & Hsg	Advertising and Publicity Professional Services - Consultancy	6141020	13.04.2017	5100748725	1,400.00 Revenue 56,590.40 Revenue	LAND USE CONSULTANTS LTD	111972
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500	13.04.2017	5100748753	7.223.45 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (COMMISERV)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	13.04.2017	5100748756	10,000.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (REGEN)	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500	13.04.2017	5100748758	2,965.28 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	13.04.2017	5100748783	247.47 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405	13.04.2017	5100748797	527.40 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	13.04.2017	5100748814	580.76 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	CCTV	Private Contractors	6151500	13.04.2017	5100748814	580.76 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Int Agency	Voluntary Associations	6151700	13.04.2017	5100748820	3,583.25 Revenue	ST FRANCIS CHILDRENS SOCIETY	103336
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	13.04.2017	5100748821	1,750.00 Revenue	TRACSIS TRAFFIC DATA LTD	106494
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Training	6116200	13.04.2017	5100748828	695.00 Revenue	DATRIX LEARNING SERV T/A DATRI	126422
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	13.04.2017	5100748834	8,160.00 Revenue	CADCORP LTD	118834
OFFICE OF THE CHIEF EXECUTIVE	100 500	INFORMATION TECHNOLOGY	7410 5100	Corp IT Costs	ICT Costs Software	6142415 6146000	13.04.2017 13.04.2017	5100748834 5100748843	2,420.00 Revenue	CADCORP LTD	118834 130266
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Housing Estates	General Expenses General Expenses	6146000	13.04.2017	5100748843	2,125.00 Revenue 2,550.00 Revenue	AAREON UK LIMITED AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates Housing Estates	General Expenses	6146000	13.04.2017	5100748844	1,700.00 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates Housing Estates	General Expenses	6146000	13.04.2017	5100748846	3.400.00 Revenue	AAREON OK EIMITED	130266
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	13.04.2017	5100748847	1.720.00 Revenue	IODA LTD	123322
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	13.04.2017	5100748848	2.190.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	General Expenses	6146000	13.04.2017	5100748897	264.00 Revenue	AAREON UK LIMITED	130266
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Professional Services - Other	6141040	13.04.2017	5100748902	4,300.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Professional Services - Other	6141040	13.04.2017	5100748902	2,500.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Private Contractors	6151500	13.04.2017	5100748912	2,250.00 Revenue	MARLBAY SERVICES LTD	140712
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	13.04.2017	5100748961	110.00 Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	13.04.2017	5100748961	8,960.00 Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	13.04.2017	5100748961	810.00 Capital	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) CHILDREN'S SERVICES OPERATIONS	6200 4100	Capital - Comm Servs AD Children's S O	Grounds Maintenance Costs	6122300 6141020	13.04.2017 13.04.2017	5100748961 5100749030	820.00 Capital 6.000.00 Revenue	FARROW CIVIL ENGINEERING LTD SAFELIVES	124705 138738
	400 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Domestic Abuse Svce	Professional Services - Consultancy	6141020	13.04.2017	5100749030	12.000.00 Revenue	SAFELIVES	138738
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Business Units	Professional Services - Other Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100749050	2,950.00 Revenue	A & J PAINTERS & DECORATORS	100104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	Professional Services - Consultancy	6141020	13.04.2017	5100749140	300.00 Revenue	PERSONAL PAYMENT	143911
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	13.04.2017	5100749141	300.00 Revenue	PERSONAL PAYMENT	143911
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	13.04.2017	5100749150	950.00 Revenue	DNA WORLDWIDE GROUP	131983
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100749164	400.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	General Expenses	6146000	13.04.2017	5100749170	370.00 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700	13.04.2017	5100749172	6,666.50 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	13.04.2017	5100749179	452.80 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	13.04.2017	5100749203	225.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	13.04.2017	5100749203	116.55 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire	6120405 6120405	13.04.2017 13.04.2017	5100749206 5100749206	105.45 Revenue 225.00 Revenue	MARSTON VALE SERVICES LIMITED MARSTON VALE SERVICES LIMITED	103815 103815
RESOURCES	400 150	FINANCE	7200	Financial Control	Venue Hire Leasing - Learning Resources	6120405	13.04.2017	5100749206	526.15 Revenue	NEOPOST FINANCE LIMITED	103815
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100749271	430.00 Revenue	PAYMENT TO SCHOOL	136721
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100749271	430.00 Revenue	PAYMENT TO SCHOOL	136721
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100749275	350.00 Revenue	PAYMENT TO SCHOOL	103671
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100749275	500.00 Revenue	PAYMENT TO SCHOOL	103671
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100749290	24,993.00 Capital	J.W.HOUSDEN LTD	100039
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Chief Comms Officer	Staff Advertising	6116300	13.04.2017	5100749294	2,377.00 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100749298	3,000.00 Revenue	CHUMS SOCIAL ENTERPRISE CIC	126551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	13.04.2017	5100749301	7,726.73 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	13.04.2017	5100749302	5,400.00 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	13.04.2017	5100749309	885.73 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Training	6116200	13.04.2017	5100749330	945.00 Revenue	ARTERIA MENTORING SUPPORT LTD	140570
RESOURCES RESOURCES	150 150	FINANCE PEOPLE	7200 7300	Fin P & S Staff Wellbeing	Conference Expenses Professional Services - Other	6143300 6141040	13.04.2017 13.04.2017	5100749344 5100749366	300.00 Revenue 3.443.25 Revenue	CIPFA BUSINESS LIMITED TEAM PREVENT UK LIMITED	114090 143745
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	13.04.2017	5100749373	244.60 Revenue	TEACHING PERSONNEL LTD	104135
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100749376	2,680.00 Revenue	METRO ROD (BEDFORD) LTD	132890
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	13.04.2017	5100749383	2,122.69 Capital	SWALLOWFIELD LOWER SCHOOL	109868
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	13.04.2017	5100749385	547.60 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	13.04.2017	5100749385	628.95 Revenue	GRESSWELL LTD	103699
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	13.04.2017	5100749387	1,008.00 Revenue	BADENOCH & CLARK	115369
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Professional Services - Other	6141040	13.04.2017	5100749396	350.00 Revenue	BRIAR ASSOCIATES	138107
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Furniture Equipment and Materials	6140000	13.04.2017	5100749397	315.00 Revenue	SUERC	128762
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	13.04.2017	5100749405	30,000.00 Capital	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Furniture Equipment and Materials	6140000	13.04.2017	5100749411	550.00 Revenue	Personal Payment	140723
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	13.04.2017 13.04.2017	5100749420 5100749421	366.60 Capital	WOODS BUILDING SERVICES LTD	142420 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	13.04.2017	5100749421 5100749439	366.60 Capital 1,700.00 Capital	WOODS BUILDING SERVICES LTD D E SIGNS & LABELS LTD	142420 105885
RESOURCES RESOURCES	150	GOVERNANCE	2500	Capitai - Soc. Care Members' costs	Conference Expenses	6121000	13.04.2017	5100749439	1,700.00 Capital 1,115.63 Revenue	BOURNEMOUTH CONVENTION BUREAU	105885
	130	COVERNMENT	2300	Michidela coata	comerence expenses	0143300	13.04.2017	5100/45445	1,113.03 nevenue	SOUND THE CONVENTION BUREAU	100000

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Direct Delivery	Advertising and Publicity	6116305	13.04.2017	5100749453	88.59 Revenue	DISPLAY WIZARD LTD	121522
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Economic Regeneraton	Advertising and Publicity	6116305	13.04.2017	5100749453	900.00 Revenue	DISPLAY WIZARD LTD	121522
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	13.04.2017	5100749469	360.00 Revenue	TEACHING PERSONNEL LTD	104135
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6400 6200	Mainstream Schools Capital - Comm Servs	Transport Contracts Contract Hire	6151520 6131005	13.04.2017 13.04.2017	5100749517 5100749519	1,260.00 Revenue 425.00 Capital	1ST CARS VINYL GRAPHICS LIMITED	103230 144373
CHILDREN'S SERVICES	400	DIRECTOR OF SOSTAINABLE COMM (COM SERV) DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	13.04.2017	5100749519	2,528.90 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	13.04.2017	5100749534	744.00 Capital	PICK EVERARD	137113
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	13.04.2017	5100749535	3,135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	13.04.2017	5100749653	240.20 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
RESOURCES	150	PEOPLE	7300	Organisational Devel	Venue Hire	6120405	13.04.2017	5100749659	220.00 Revenue	MOUNT PLEASANT GOLF CLUB	136235
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Postages	6142000	13.04.2017	5100749665	787.00 Revenue	ROYAL MAIL	100877
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	ADULT SOCIAL CARE CHIEF ASSETS OFFICER	5200 7600	Alison Hse Residenti Priory House	Catering Supplies Postages	6140200 6142000	13.04.2017 13.04.2017	5100749679 5100749713	377.22 Revenue 1,020.48 Revenue	BRAKE BROS FOOD SERVICE LTD WHISTL UK LTD	100299 130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	13.04.2017	5100749713	3,892.42 Revenue	WHISTLUK LTD	130551
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	13.04.2017	5100749789	150.00 Revenue	Personal Payment	136495
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	13.04.2017	5100749789	150.00 Revenue	Personal Payment	136495
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Professional Services - Consultancy	6141020	13.04.2017	5100749791	400.00 Revenue	Personal Payment	129050
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	13.04.2017	5100749805	427.00 Revenue	ARJO HUNTLEIGH UK	100000
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	External Legal Costs	6141045	13.04.2017	5100749813	1,000.00 Revenue	Personal Payment	131578
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Music Operations Westlands Residentia	Private Contractors	6151500 6140200	13.04.2017 13.04.2017	5100749818 5100749900	374.52 Revenue 431.88 Revenue	PERSONAL PAYMENT BRAKE BROS FOOD SERVICE LTD	144097 100299
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Catering Supplies Direct School Support	6151335	13.04.2017	5100749900	625.00 Revenue	TEACHING PERSONNEL LTD	100299
RESOURCES	150	FINANCE	7200	Revenues	Advertising and Publicity	6116305	13.04.2017	5100749904	796.80 Revenue	JOHNSTON PUBLISHING LTD	112306
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	13.04.2017	5100749951	237.00 Revenue	JLA TOTAL CARE LTD	144023
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100750003	2,483.42 Capital	WHELDON CONTRACT & SERVICES LT	130279
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	13.04.2017	5100750013	607.91 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100750015	13,905.88 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Kingsland	Mouchel use only - Responsive R&M	6121060	13.04.2017	5100750018	623.41 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 601	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Children's Centres Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000 6121060	13.04.2017 13.04.2017	5100750019 5100750021	315.57 Revenue 306.47 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Assets	Mouchel use only - Responsive R&M Professional Services - Consultancy	6141020	13.04.2017	5100750021	4.642.00 Revenue	BIDWELLS LLP	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100750041	3.226.05 Canital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100750047	2,632.04 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100750048	3,226.05 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100750049	3,226.05 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100750051	3,226.05 Capital	WHELDON CONTRACT & SERVICES LT	130279
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	13.04.2017	5100750120	403.00 Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations	Private Contractors	6151500 6151500	13.04.2017 13.04.2017	5100750127 5100750137	468.15 Revenue 2.903.51 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143902 141942
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Music Operations CBLDC	Private Contractors ICT Learning Resources	6140110	13.04.2017	5100750184	5,700.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	ICT Learning Resources	6140110	13.04.2017	5100750185	700.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Mouchel use only - Responsive R&M	6121060	13.04.2017	5100750285	273.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100750335	2,621.83 Capital	WHELDON CONTRACT & SERVICES LT	130279
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	13.04.2017	5100750368	2,120.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	13.04.2017	5100750369	1,060.00 Revenue	PERMANENT FUTURES LTD	127201
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	General Transport Costs	6131000	13.04.2017	5100750380	395.00 Revenue	EXPRESSLINES LTD	104244
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4000 5000	Capital - Children Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	13.04.2017 13.04.2017	5100750456 5100750473	1,725.00 Capital 1.316.05 Capital	P B DESIGN & CONSULTANCY LTD PRISM MEDICAL UK	135950 132557
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capitai - Soc. Care Develop & Dispose	Gas Costs	6121000	13.04.2017	5100750473	728.00 Revenue	MANSHEAD SCHOOL (ACADEMY)	132557
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose Develop & Dispose	Gas Costs	6120220	13.04.2017	5100750534	1,083.00 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Gas Costs	6120220	13.04.2017	5100750535	809.00 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Gas Costs	6120220	13.04.2017	5100750537	426.00 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Gas Costs	6120220	13.04.2017	5100750538	896.00 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100750556	374.52 Revenue	PERSONAL PAYMENT	141533
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	13.04.2017	5100750577	10,500.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Develop & Dispose Develop & Dispose	Electricity Costs Electricity Costs	6120210 6120210	13.04.2017 13.04.2017	5100750601 5100750602	2,028.00 Revenue 1.956.00 Revenue	MANSHEAD SCHOOL (ACADEMY) MANSHEAD SCHOOL (ACADEMY)	111555 111555
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100750602	2.834.00 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose  Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100750604	2,194.00 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100750607	2,609.00 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	13.04.2017	5100750622	93.60 Revenue	PERSONAL PAYMENT	144076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	13.04.2017	5100750622	261.15 Revenue	PERSONAL PAYMENT	144076
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100750640	1,270.91 Revenue	PERSONAL PAYMENT	137217
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100750645	749.04 Revenue	PERSONAL PAYMENT	142852
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT HOUSING MANAGEMENT (GF)	4500 5150	Music Operations Local Welfare Prov	Private Contractors Other Payments	6151500 6160400	13.04.2017 13.04.2017	5100750657 5100750660	1,170.38 Revenue 255.00 Revenue	PERSONAL PAYMENT PREEN FURNITURE BANK	135115 127827
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	13.04.2017	5100750660	1,650.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100750696	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100750697	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100750698	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100750699	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	13.04.2017	5100750700	315.00 Revenue	LEARNING EFFECTIVELY LTD	138905
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Consultancy	6141020	13.04.2017	5100750706	1,000.00 Capital	BARFORD + CO	136865
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500 6151500	13.04.2017	5100750715 5100750715	547.50 Revenue 68.85 Revenue	JAMES EASTON CONSULTING	125150 125150
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4100 4500	Family Meetings Music Operations	Private Contractors Private Contractors	6151500	13.04.2017	5100750715	1,929.08 Revenue	JAMES EASTON CONSULTING PERSONAL PAYMENT	125150
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations  Music Operations	Private Contractors	6151500	13.04.2017	5100750787	468.15 Revenue	PERSONAL PAYMENT	143945
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	13.04.2017	5100750802	1,125.00 Capital	INSIGHT MEDIA INTERNET LTD	142632
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100750813	1,303.84 Revenue	PERSONAL PAYMENT	142824
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100750814	625.18 Revenue	PERSONAL PAYMENT	142238
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100750838	2,621.57 Revenue	PERSONAL PAYMENT	113590

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100750839	499.36 Revenue	PERSONAL PAYMENT	140639
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	13.04.2017	5100750902	522.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	13.04.2017	5100750905	2,296.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	13.04.2017	5100750906	2,555.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	13.04.2017	5100750907	1,277.63 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	13.04.2017	5100750951	10,477.63 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Consultancy	6141020	13.04.2017	5100750965	10,000.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100750997	1,750.00 Revenue	SHIRLEY HOLLIS ENTERPRISES	143870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	Music Operations	Private Contractors Private Contractors	6151500 6151500	13.04.2017	5100751088 5100751096	3,297.86 Revenue 905.09 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139450 142606
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations Music Operations	Private Contractors  Private Contractors	6151500	13.04.2017	5100751090	2.071.09 Revenue	PERSONAL PAYMENT	143846
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751097	1.017.42 Revenue	PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751100	2,745.72 Revenue	PERSONAL PAYMENT	141907
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751103	3,278.52 Revenue	PERSONAL PAYMENT	137084
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751105	1,599.51 Revenue	PERSONAL PAYMENT	137746
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751106	280.89 Revenue	PERSONAL PAYMENT	143946
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751109	1,364.87 Revenue	PERSONAL PAYMENT	144099
CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751110	2,238.93 Revenue	PERSONAL PAYMENT	141910
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adopt & Perm Support Adopt & Perm Support	Adopt Financial Support (New)	6151808 6151808	13.04.2017 13.04.2017	5100751204 5100751205	1,800.00 Revenue 1.875.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144432 144247
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Adopt Financial Support (New) Private Contractors	6151808	13.04.2017	5100751205	967.51 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139451
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations  Music Operations	Private Contractors  Private Contractors	6151500	13.04.2017	5100751343	428.61 Revenue	PERSONAL PAYMENT	137219
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	13.04.2017	5100751379	1,665.00 Revenue	PERSONAL PAYMENT	143514
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751397	702.23 Revenue	PERSONAL PAYMENT	143848
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	13.04.2017	5100751411	414.13 Revenue	TRAFALGAR RELEASING LTD	126741
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751415	3,588.73 Revenue	PERSONAL PAYMENT	142850
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	13.04.2017	5100751423	612.36 Revenue	PREMIER VANGUARD LTD	142810
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	13.04.2017	5100751426	774.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	13.04.2017	5100751427	480.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	13.04.2017	5100751428	962.00 Revenue	PREEN FURNITURE BANK	127827
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	SCHOOL IMPROVEMENT HIGHWAYS TRANSPORTATION	4500 6400	Music Operations Mainstream Schools	Private Contractors Transport Contracts	6151500 6151520	13.04.2017	5100751431 5100751450	2,284.16 Revenue 3.540.85 Revenue	PERSONAL PAYMENT A1 STATION TAXIS	137042 107449
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	13.04.2017	5100751500	294.00 Revenue	PERSONAL PAYMENT	140394
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100751500	1,380.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751503	2,330.36 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751644	455.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751646	630.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	13.04.2017	5100751671	4,565.00 Revenue	RED & BLACK	143007
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100751705	13,508.05 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100751705	13,225.15 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520 6151520	13.04.2017	5100751705 5100751705	11,810.60 Revenue	LUTON BOROUGH COUNCIL	103640 103640
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	13.04.2017	5100751705	3.360.00 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	13.04.2017	5100751705	13.279.10 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100751705	15,134.10 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	13.04.2017	5100751713	13,441.14 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100751734	5,750.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100751736	5,060.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751737	3,450.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751739	3,450.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751740	4,140.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 6151520	13.04.2017	5100751741	3,450.00 Revenue 5.405.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520	13.04.2017	5100751742 5100751746	12.895.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD THAMES VALLEY AMBULANCE & PARA	135406 141473
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Agency Staff	6110000	13.04.2017	5100751760	2,200.00 Revenue	CAROL GOODRUM-FP	143899
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751803	821.86 Revenue	PERSONAL PAYMENT	140489
RESOURCES	150	FINANCE	7200	Financial Control	Professional Services - Other	6141040	13.04.2017	5100751804	2,090.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	13.04.2017	5100751807	2,520.70 Revenue	PERSONAL PAYMENT	137146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100751810	3,650.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100751810	30.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
RESOURCES	150	FINANCE	7200	Revenues	Professional Services - Consultancy	6141020	13.04.2017	5100751888	223.53 Revenue	PENHAM EXCEL LTD	133697
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds	Transport Contracts	6151520 6151520	13.04.2017 13.04.2017	5100751890 5100751891	3,970.00 Revenue 1.610.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	13.04.2017	5100751891	1,610.00 Revenue 1.359.76 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751894	330.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751895	3,120.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.04.2017	5100751896	2,340.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751897	2,693.89 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100751898	1,887.84 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	13.04.2017	5100751904	630.00 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport Contracts	6151520	13.04.2017	5100751905	1,472.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.04.2017	5100751906	1,404.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Develop & Dispose Develop & Dispose	Electricity Costs Electricity Costs	6120210 6120210	13.04.2017 13.04.2017	5100751908 5100751909	261.72 Revenue 315.02 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Ampti Houghton Lodge	Electricity Costs Electricity Costs	6120210	13.04.2017	5100751909	1,197.81 Revenue	NPOWER LTD NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs Electricity Costs	6120210	13.04.2017	5100751911	236.33 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	13.04.2017	5100751913	999.24 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	13.04.2017	5100751914	1,263.58 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	13.04.2017	5100751915	1,110.34 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	13.04.2017	5100751916	1,236.89 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	13.04.2017	5100751917	1,082.29 Revenue	NPOWER LTD	109845

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Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	Service Code 601	Service division CHIEF ASSETS OFFICER	Service division code 7600	Organisational unit Develop & Dispose	Expenditure Category Electricity Costs	Expenditure code 6120210	Date 13.04.2017	Transaction number 5100751920	Net Amount Capital or Revenue 323.73 Revenue	Supplier name NPOWER LTD	Supplier ID 109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751920	1.228.21 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751923	1,220.21 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl Houghton Lodge	Electricity Costs	6120210	13.04.2017	5100751924	1.112.51 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	13.04.2017	5100751925	977.40 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751926	-418.03 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751930	-351.79 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751937	-1,225.80 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	13.04.2017	5100751950	-1,266.69 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	13.04.2017	5100751970	-1,293.15 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	13.04.2017	5100751981	-1,137.05 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751988	-995.95 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Develop & Dispose Develop & Dispose	Electricity Costs Electricity Costs	6120210 6120210	13.04.2017	5100751990 5100751991	1,005.75 Revenue 881.33 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Develop & Dispose Develop & Dispose	Electricity Costs Electricity Costs	6120210	13.04.2017	5100751991	1,207.70 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose  Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751993	1,005.75 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751994	973.29 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751996	979.20 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751997	908.37 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751998	-1,029.17 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100751999	-881.33 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Electricity Costs	6120210	13.04.2017	5100752003	-1,023.21 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	13.04.2017	5100752004	-1,256.92 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100752005	-1,207.70 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100752007	-979.20 Revenue	NPOWER LTD	109845
RESOURCES	150	FINANCE	7200	Fin P & S	Subscriptions	6144305	13.04.2017	5100752015	-2,486.00 Revenue	IMPROVEMENT & DEVELOPMENT AGEN	103213
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100752052	2,145.00 Revenue	MILTON KEYNES COUNCIL	121474
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	13.04.2017 13.04.2017	5100752107 5100752293	1,058.00 Revenue 3.450.00 Revenue	UK TRAVEL PREMIER MINIBUS & CAR HIRE LTD	125170 135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	13.04.2017	5100752295	2.875.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100752336	1,956.84 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	13.04.2017	5100752337	4,370.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100752339	3,450.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100752340	3.680.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100752341	3,450.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100752342	4,025.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.04.2017	5100752343	4,025.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100752362	0.70 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100752362	2,274.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100752374	2,162.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100752375	460.00 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Therapeutic Services	6160990	13.04.2017	5100752394	473.05 Revenue	PERSONAL PAYMENT	114731
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Professional Services - Other	6141040 6121000	13.04.2017	5100752483 5100752485	9,882.74 Revenue	CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable_Vernon Pl.	Repairs Alterations and Maintenance of Buildings				2,933.40 Revenue	CYS SECURITY LTD	
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	6400 7600	SEN Transport Develop & Dispose	Transport Contracts Electricity Costs	6151520 6120210	13.04.2017 13.04.2017	5100752564 5100752567	1,955.00 Revenue 1.005.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD NPOWER LTD	135406 109845
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	13.04.2017	5100752587	954.00 Revenue	PERSONAL PAYMENT	109845
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	13.04.2017	5100752587	684.00 Revenue	PERSONAL PAYMENT	140768
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	13.04.2017	5100752594	2.120.00 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Direct School Support	6151335	13.04.2017	5100752618	198.887.91 Revenue	PAYMENT TO SCHOOL	101641
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	13.04.2017	5100752623	918.75 Revenue	MORE2SCREEN LTD	142719
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Staff Related Costs (Non Payroll)	6116400	13.04.2017	5100752645	260.00 Revenue	PERSONAL PAYMENT	143679
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Electricity Costs	6120210	13.04.2017	5100752676	-1,029.17 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	13.04.2017	5100752680	851.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	13.04.2017	5100752680	39.10 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100752782	4,140.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	13.04.2017	5100752798	3,249.44 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ext Transport Hire Ext Transport Hire	Transport Contracts Transport Contracts	6151520 6151520	13.04.2017 13.04.2017	5100752799 5100752804	980.00 Revenue 245.14 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	13.04.2017	5100752804	3.051.64 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	13.04.2017	5100752806	3,051.64 Revenue	PREMIER MINIBUS & CAR HIRE LTD  PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	13.04.2017	5100752838	694.82 Revenue	TCE PRODUCTIONS	142972
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	13.04.2017	5100752944	910.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.04.2017	5100753008	2,070.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100753009	644.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100753010	2,340.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	13.04.2017	5100753029	1,700.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	13.04.2017	5100753029	249.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100753031	1,815.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.04.2017	5100753031	605.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	13.04.2017	5100753032	2,854.80 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753033	702.08 Capital	WHARTON TREE & ECOLOGY CONSULT	144019
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	13.04.2017	5100753097	755.00 Revenue	TRUVELO UK LTD	101775 102202
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Evergreen	Rents Transport & Monte (Social Sociales Care)	6120400	13.04.2017	5100753136	12,808.25 Revenue	ARAGON HOUSING ASSOCIATION	
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	CHILDREN'S SERVICES OPERATIONS COMM SAFETY PUBLIC PROTEC WASTE LEISURE	4100 6800	LAC Transport Car Park Mgt &Maint	Transport & Meals (Social Services Care) Professional Services - Consultancy	6151265 6141020	13.04.2017 13.04.2017	5100753186 5100753206	350.00 Revenue 418.51 Revenue	DILSHAN TRANSPORT GROUP LTD BRITISH TELECOM	133160 100594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Professional Services - Consultancy Professional Services - Other	6141040	13.04.2017	5100753206	418.51 Revenue 449.00 Revenue	IDAPT	135960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Professional Services - Other Professional Services - Other	6141040	13.04.2017	5100753207	150.00 Revenue	IDAPT	135960
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Direct School Support	6151335	13.04.2017	5100753250	268.287.50 Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Direct School Support	6151335	13.04.2017	5100753252	105,240.00 Revenue	PAYMENT TO SCHOOL	138081
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Educ Psych - Lang	Direct School Support	6151335	13.04.2017	5100753253	81,250.00 Revenue	PAYMENT TO SCHOOL	138081
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	13.04.2017	5100753258	585.00 Revenue	L SARGEANT T/A A E MILLER	100169
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	13.04.2017	5100753263	350.00 Revenue	THE CARING HANDS	138511
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	13.04.2017	5100753270	5.34 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	13.04.2017	5100753270	49.50 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Private Contractors	6151500	13.04.2017	5100753270	478.50 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	13.04.2017	5100753275	257.00 Revenue	PERSONAL PAYMENT	136039
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) CHILDREN'S SERVICES OPERATIONS	6200 4100	Capital - Comm Servs Support & Asp Pri	Professional Services - Consultancy Private Contractors	6141020 6151500	13.04.2017 13.04.2017	5100753281 5100753282	665.56 Capital 800.00 Revenue	SIAN ALLAN CONSULTANCY LTD SEN SOLUTIONS	142739 142747
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753282	416.00 Revenue	TURNER ENGINE POWERED SERVICES	140331
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CRLDC	Membership Fees	6144310	13.04.2017	5100753304	350.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	13.04.2017	5100753304	350.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Agency Staff	6110000	13.04.2017	5100753310	526.83 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	5,678.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	1,333.67 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	5,217.67 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	2,627.67 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	801.39 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	2,085.86 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	13.04.2017 13.04.2017	5100753311 5100753311	4,150.65 Capital 1.199.39 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	1,199.39 Capital 4.236.38 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	4,250.56 Capital 195.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GE)	5150	Potton	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	4.664.52 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Potton	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	3.612.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Potton	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	288.37 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Potton	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753311	4,463.82 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	13.04.2017	5100753311	4,236.38 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	13.04.2017	5100753311	14,011.09 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	13.04.2017	5100753311	14,274.30 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	13.04.2017	5100753311	1,782.30 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	13.04.2017	5100753311	3,066.69 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	13.04.2017	5100753311	3,093.03 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	13.04.2017	5100753311	8,723.21 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 6125110	13.04.2017 13.04.2017	5100753311 5100753311	2,411.84 Revenue 4.139.17 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	13.04.2017	5100753311	1,476.49 Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	13.04.2017	5100753311	1,010.68 Revenue	PERSONAL PAYMENT	137185
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753370	230.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753371	230.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753379	587.52 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753390	230.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753392	1,633.75 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.04.2017	5100753396	35,717.59 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	13.04.2017	5100753414	1,685.04 Revenue	VIOLETS HOMECARE SERVICES	101800
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	13.04.2017	5100753464	640.00 Revenue	KINGSDOWN SERVICES	143331
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	SENAdd Pupil Support	Alternative School Provisions	6151330	13.04.2017	5100753500	3,062.50 Revenue	PRIORY HOSPITAL SCHOOL	142334
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	SENAdd Pupil Support	Alternative School Provisions	6151330 6141040	13.04.2017 13.04.2017	5100753507 5100753540	2,537.50 Revenue 275.00 Revenue	PRIORY HOSPITAL SCHOOL STEPHEN HARTWELL LTD	142334 135695
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Emergency Duty Team Grounds Maint - Mid	Professional Services - Other Private Contractors	6151500	13.04.2017	5100753540	7.082.52 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
RESOURCES (COMINI SERV)	150	GOVERNANCE	2500	Coroners	Subscriptions	6144305	13.04.2017	5100753580	7,082.52 Revenue 350.00 Revenue	CORONERS SOCIETY OF ENGLAND &	114969
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	13.04.2017	5100753608	1.050.00 Revenue	PERSONAL PAYMENT	142789
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	13.04.2017	5100753619	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	13.04.2017	5100753622	1.277.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	13.04.2017	5100753624	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	13.04.2017	5100753625	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	13.04.2017	5100753626	1,272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	13.04.2017	5100753627	2,018.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	13.04.2017	5100753629	354.36 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Accommodation	6160915	13.04.2017	5100753632	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum 18+ Non-Statu	Accommodation	6160915	13.04.2017	5100753633	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 601	CHILDREN'S SERVICES OPERATIONS	4100 6200	Leaving Care Accomm	Accommodation	6160915 6151600	13.04.2017 13.04.2017	5100753634 5100753865	455.00 Revenue	MOONCOURT LTD	143133 143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Highways Work	6151600	13.04.2017	5100753865	90,577.95 Capital 50.610.77 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work Highways Work	6151600	13.04.2017	5100753865	61,395.31 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	13.04.2017	5100753865	747,306.05 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	13.04.2017	5100753865	7,675.37 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	13.04.2017	5100753865	62,811.64 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	13.04.2017	5100753865	10,571.11 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	13.04.2017	5100753865	296,182.35 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	13.04.2017	5100753865	30,396.67 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repair NPR	Highways Work	6151600	13.04.2017	5100753865	44,482.40 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs PR	Highways Work	6151600	13.04.2017	5100753865	2,006.09 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs NPR	Highways Work	6151600	13.04.2017	5100753865	5,978.74 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	St. Lighting Rep. PR	Highways Work	6151600	13.04.2017	5100753865	1,002.69 Revenue 33.031.56 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Street Lighting NPR	Highways Work	6151600 6151600	13.04.2017 13.04.2017	5100753865 5100753865	33,031.56 Revenue 135.92 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Grasscutting PR Rechargables	Highways Work Highways Work	6151600	13.04.2017	5100753865	4,397.25 Revenue	RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Emergency Response W	Highways Work	6151600	13.04.2017	5100753865	4,397.25 Revenue 49.499.87 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Drainage Works	Highways Work	6151600	13.04.2017	5100753865	10.944.26 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Highways Work	6151600	13.04.2017	5100753865	3,866.11 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Contract Hire	6131005	13.04.2017	5100753865	398.40 Revenue	RINGWAY JACOBS LIMITED	143198

Service Label	Service Code	Service division	Service division code	Organizational unit	Evenenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Expenditure Category Professional Services - Consultancy	6141020	13.04.2017	5100753865	3.901.41 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rechargables	Highways Work	6151600	13.04.2017	5100753865	244.51 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Grasscutting NPR	Highways Work	6151600	13.04.2017	5100753865	7,300.64 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repair NPR	Highways Work	6151600	13.04.2017	5100753865	53,998.17 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repairs PR	Highways Work	6151600	13.04.2017	5100753865	27,153.24 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Busway Maint. Of Seg	Highways Work	6151600	13.04.2017	5100753865	1,305.49 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fixed Cost Services	Highways Work	6151600	13.04.2017	5100753865	1,397.07 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Winter Maintenance	Highways Work	6151600	13.04.2017	5100753865	54,925.50 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Private Veh Crossove	Highways Work	6151600	13.04.2017	5100753865	26,809.71 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800	Book Fund	Furniture Equipment and Materials	6140000	18.04.2017 18.04.2017	1900405434	483.99 Revenue	ASKEWS LIBRARY SERVICES LTD G4S CARE & JUSTICE SERVICES LT	103588 132058
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Residential Care Hom Leaving Care Accomm	Residential Care Home Placements Leaving Care Accommodation	6151210 6160815	18.04.2017	2200055214 5100747093	11,935.00 Revenue 648.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
SUSTAINABLE COMMUNITIES (REGEN)	602	PI ANNING	6500	Albion - O/Heads	Rents	6120400	18.04.2017	5100747093	3.243.00 Revenue	SEABROOK INVESTMENTS COLMWORTH	122932
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	18.04.2017	5100748662	256.00 Revenue	PHOENIX OCCUPATIONAL THERAPY F	143243
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	18.04.2017	5100740002	141.95 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749118	450.87 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749118	1,628.80 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749118	450.87 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749118	1,343.05 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749118	671.53 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749118	671.53 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	896.97 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	186.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	340.54 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	896.96 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	450.87 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	230.21 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	18.04.2017 18.04.2017	5100749120 5100749120	186.08 Revenue 186.08 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600		Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	186.08 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	450.87 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	769.52 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	450.87 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	18.04.2017	5100749120	450.87 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749121	450.87 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749121	274.35 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749121	274.35 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749121	450.87 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Arlesev Compley	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749121	759.79 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749121	85.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	936.32 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	186.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	339.80 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	4,822.36 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	274.35 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	460.43 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	4,050.07 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Kingsland	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	671.53 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	1,383.10 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	1,525.69 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	339.81 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Cleaning and Domestic Supplies	6122100	18.04.2017	5100749122	450.87 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602 602	ECONOMIC GROWTH SKILLS & REGENERATION PLANNING	6300 6500	Economic Regeneraton	Professional Services - Other	6141040 6141020	18.04.2017 18.04.2017	5100749223 5100749266	4,000.00 Revenue	ALCIUM SOFTWARE LTD	141756 141756
SUSTAINABLE COMMUNITIES (REGEN) SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Planning Revenue AD Bus & Performance	Professional Services - Consultancy	6141020	18.04.2017	5100749266	5,000.00 Revenue 15,107.74 Revenue	ALCIUM SOFTWARE LTD IMPROVEMENT & DEVELOPMENT AGEN	141756
RESOURCES	150	FINANCE	7200	Insurance Management	Professional Services - Other Computer Costs - General	6142420	18.04.2017	5100749329	816.78 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Subscriptions	6142420	18.04.2017	5100749332	7.950.00 Revenue	BUILDING SOFTWARE LTD.	114096
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	18.04.2017	5100749374	400.00 Revenue	TEACHING PERSONNEL LTD	104135
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	18.04.2017	5100749392	391.86 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Planned Servicing	6121070	18.04.2017	5100749393	391.86 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	18.04.2017	5100749400	450.00 Capital	RGS TREE SERVICES	127850
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Printing Stationery and General Office Expenses	6140800	18.04.2017	5100749444	1,635.00 Revenue	BOURNE INTERNATIONAL LTD.	114137
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100749450	13,252.50 Capital	FIRE SAFETY SERVICES (UK) LIMI	102702
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Client Activities	6160950	18.04.2017	5100749451	300.00 Revenue	ARK FARM LTD	134700
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	18.04.2017	5100749468	400.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	18.04.2017	5100749486	937.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	18.04.2017	5100749486	1,199.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	18.04.2017	5100749486	937.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	18.04.2017	5100749486	750.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	18.04.2017	5100749486	937.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	18.04.2017	5100749486	937.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training Costs for Non CBC Employees	6151730	18.04.2017	5100749486	937.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	18.04.2017	5100749495	280.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	18.04.2017	5100749496	276.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure S106	6144325 6151600	18.04.2017 18.04.2017	5100749497 5100749565	10,761.82 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793 141301
SUSTAINABLE COMMUNITIES (COMM SERV)	601 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) SCHOOL IMPROVEMENT	6200 4500	Capital - Comm Servs	Highways Work Private Contractors	6151600 6151500	18.04.2017	5100749565 5100749585	1,726.33 Capital 405.73 Revenue	COMETPOWER LTD T/A MORRIS GORD PERSONAL PAYMENT	141301 136984
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (REGEN)	400 602	PLANNING	4500 6500	Music Operations Planning Revenue	Private Contractors  Printing Stationery and General Office Expenses	6151500	18.04.2017	5100749585 5100749600	405.73 Revenue 232.56 Revenue	STANFORD MARSH LTD	136984
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Printing Stationery and General Office Expenses  Professional Services - Consultancy	6140800	18.04.2017	5100749600	700.00 Revenue	COBALT TELEPHONE TECHNOLOGIES	100815
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Consultancy Professional Services - Other	6141020	18.04.2017	5100749604	600.00 Revenue	HOME CONNECTIONS LETTINGS LTD	136711
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Training	6141040	18.04.2017	5100749626	1.350.00 Revenue	UNIVERSITY OF BEDFORDSHIRE ENT	112820
TITLE COMMONNES (COMMONNES)		III I I I I I I I I I I I I I I I				-110200	_5.52517	32007-3023	_,550.00 110701100		112020

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100749641	659.19 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	18.04.2017	5100749642	785.00 Revenue	ACD ENVIRONMENTAL LTD	137039
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405	18.04.2017	5100749647	367.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Learning Resources	6140100	18.04.2017	5100749673	3,555.00 Revenue	SPACE KRAFT LTD	101962
RESOURCES	150	PEOPLE	7300	Organisational Devel	Venue Hire	6120405	18.04.2017	5100749686	876.00 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100749724	32,131.96 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Other	6141040	18.04.2017	5100749725	84,327.00 Capital	DUNSTABLE TOWN COUNCIL	107535
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	18.04.2017	5100749766	745.57 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	LEARNING & STRATEGIC COMMISSIONING COMM SAFFTY PUBLIC PROTEC WASTE LEISURE	4200 6800	Early Yrs Wforce Dev	Staff Related Costs (Non Payroll) Private Contractors	6116400 6151500	18.04.2017 18.04.2017	5100749770 5100749776	249.00 Revenue 2,525.04 Revenue	MA EDUCATION LTD AUCKLAND MANUFACTURING LTD T/A	110260 103050
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	ICT Costs Software	6142415	18.04.2017	5100749777	900.00 Revenue	SERVELEC SYNERGY LTD	106711
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Training	6116200	18.04.2017	5100749777	1,745.00 Revenue	C&C TRAINING LTD	144418
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	18.04.2017	5100749802	99.00 Revenue	Personal Payment	135578
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	18.04.2017	5100749802	99.00 Revenue	Personal Payment	135578
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	18.04.2017	5100749802	82.50 Revenue	Personal Payment	135578
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Printing Stationery and General Office Expenses	6140800	18.04.2017	5100749802	82.50 Revenue	Personal Payment	135578
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Other	6141040	18.04.2017	5100749814	20,000.00 Revenue	LDA DESIGN CONSULTING LTD	137726
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Mouchel use only - Responsive R&M	6121060	18.04.2017	5100749820	550.00 Revenue	AES CONTROL SYSTEMS	114801
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Grants/Subscriptions/Contributions given	6144300	18.04.2017	5100749829	5,000.00 Revenue	BEDFORD & MK WATERWAY TRUST	114754
OFFICE OF THE CHIEF EXECUTIVE	100 601	INFORMATION TECHNOLOGY HIGHWAYS TRANSPORTATION	7410 6400	Corp IT Costs Rights of Way	Computer Costs - General	6142420 6151600	18.04.2017 18.04.2017	5100749837 5100749842	335.00 Revenue 1.150.00 Revenue	INSIGHT DIRECT (UK) LTD	101467 102929
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Highways Work Furniture Equipment and Materials	6140000	18.04.2017	5100749842	390.83 Revenue	Personal Payment ARGOS LTD	102929
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	18.04.2017	5100749848	19.16 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Furniture Equipment and Materials	6140000	18.04.2017	5100749848	24.99 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Professional Services - Consultancy	6141020	18.04.2017	5100749854	4.125.00 Revenue	SUFFOLK ARCHAEOLOGY CIC	143988
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Investment & Policy	Advertising and Publicity	6116305	18.04.2017	5100749859	3,800.00 Revenue	REED BUSINESS INFORMATION LTD	121781
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Telephones	6142100	18.04.2017	5100749861	2,177.36 Capital	INSIGHT DIRECT (UK) LTD	101467
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Equipment and Adaptions	6140005	18.04.2017	5100749863	1,542.00 Revenue	INSIGHT DIRECT (UK) LTD	101467
RESOURCES	150	FINANCE	7200	Revenues	Printing Stationery and General Office Expenses	6140800	18.04.2017	5100749865	398.00 Revenue	DESIGNPRINT SERVICES LTD	107029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Professional Services - Consultancy	6141020	18.04.2017	5100749869	597.30 Revenue	SAFESTORE LTD	121349
SOCIAL CARE HEALTH & HOUSING	500 601	HOUSING SERVICES (HRA)	5100 6200	HandyVan	Professional Services - Other	6141040 6141020	18.04.2017 18.04.2017	5100749903 5100749961	307.50 Revenue	GEO BROWNS IMPLEMENTS LTD	101390 100567
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy Professional Services - Other	6141020	18.04.2017	5100749961	2,750.00 Capital 1,695.50 Capital	WOODS HARDWICK PLANNING LTD WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100749962	1,050.00 Revenue	WINDOWMASTER CONTROL SYSTEMS L	142521
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	18.04.2017	5100749966	500.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100749967	1,826.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100749968	432.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100749969	2,661.00 Revenue	SWIFTCLEAN (UK) LTD	104230
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	18.04.2017	5100749975	721.53 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Other Local Authority Waste Contracts	6150210	18.04.2017	5100749976	229.66 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	18.04.2017	5100749977	714.42 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100749980	224.29 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Training & Dev	Training	6116200 6116200	18.04.2017 18.04.2017	5100750005	625.00 Revenue 625.00 Revenue	THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD	115678 115678
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Training & Dev Virtual School	Training Direct School Support	6151335	18.04.2017	5100750005 5100750006	666.75 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	18.04.2017	5100750000	625.00 Revenue	TEACHING PERSONNEL LTD	104135
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	18.04.2017	5100750020	476.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	18.04.2017	5100750029	220.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	18.04.2017	5100750034	658.80 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	18.04.2017	5100750036	1,098.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB	Printing Stationery and General Office Expenses	6140800	18.04.2017	5100750037	360.50 Revenue	BOURNE INTERNATIONAL LTD.	114137
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	18.04.2017	5100750039	2,360.00 Capital	CHRIS BURNETT ASSOCIATES	132613
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Consultancy	6141020	18.04.2017	5100750044	3,000.00 Revenue	BIDWELLS LLP	100340
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New) Leaving Care Grant (New)	6151807 6151807	18.04.2017 18.04.2017	5100750097 5100750097	5.79 Revenue 249.99 Revenue	ARGOS LTD ARGOS LTD	106188 106188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	18.04.2017	5100750097	11.00 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	18.04.2017	5100750099	241.00 Revenue	ARJO HUNTLEIGH UK	100000
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	18.04.2017	5100750100	3.29 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	18.04.2017	5100750100	33.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	18.04.2017	5100750100	27.49 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	18.04.2017	5100750100	199.99 Revenue	ARGOS LTD	106188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	18.04.2017	5100750113	575.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	18.04.2017	5100750113	320.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	18.04.2017	5100750113	275.00 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 6400	Training & Dev	Training	6116200	18.04.2017	5100750113	320.00 Revenue 208.80 Revenue	DR CHETNA SATRA	136110
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION CHIEF ASSETS OFFICER	7600	Parking-Traffic Man Service Directorate	Repairs Alterations and Maintenance of Buildings Mouchel use only - Planned Servicing	6121000 6121070	18.04.2017 18.04.2017	5100750124 5100750128	208.80 Revenue 268.13 Revenue	HARRISONS ELECTRICAL MECH & PR HARRISONS ELECTRICAL MECH & PR	100029 100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070	18.04.2017	5100750128	268.12 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Learning Service	Private Contractors	6151500	18.04.2017	5100750120	5,422.10 Revenue	PAYMENT TO SCHOOL	128500
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	18.04.2017	5100750134	356.08 Revenue	BALL COLEGRAVE LTD	141842
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Training	6116200	18.04.2017	5100750162	718.92 Revenue	BAIKIE-WOOD CONSULTANCY LTD	100266
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	18.04.2017	5100750164	280.00 Revenue	BOURNE INTERNATIONAL LTD.	114137
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	18.04.2017	5100750166	1,669.60 Revenue	EBUYER UK LTD FACTORED	122271
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Learning Resources	6140100	18.04.2017	5100750167	1,016.20 Revenue	EBUYER UK LTD FACTORED	122271
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	18.04.2017	5100750171	217.50 Revenue	LUTON CULTURAL SERVICES TRUST	137962
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Surestart Grad. Lead Surestart Grad. Lead	Venue Hire	6120405 6120405	18.04.2017 18.04.2017	5100750171 5100750171	85.80 Revenue 62.00 Revenue	LUTON CULTURAL SERVICES TRUST LUTON CULTURAL SERVICES TRUST	137962 137962
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4200 4500	Surestart Grad. Lead Cond Surveys & Feas	Venue Hire Private Contractors	6120405 6151500	18.04.2017 18.04.2017	5100750171 5100750180	5,600.00 Revenue	PORTER CONSULTING & MANAGEMENT	137962 136172
SOCIAL CARE HEALTH & HOUSING	400 500	ADULT SOCIAL CARE	4500 5200	Cond Surveys & Feas Head of Int Services	Venue Hire	6120405	18.04.2017	5100750180	331.20 Revenue	THE RUFUS CENTRE	136172
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Private Contractors	6151500	18.04.2017	5100750218	499.50 Revenue	E-SPIRED CIC	144335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	18.04.2017	5100750231	185.00 Revenue	LUTON BOROUGH COUNCIL	103640

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	18.04.2017	5100750231	70.40 Revenue	LUTON BOROUGH COUNCIL	103640
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Telephones	6142100	18.04.2017	5100750233	147,098.48 Capital	VODAFONE LTD	117416
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	18.04.2017	5100750235	750.00 Revenue	CACHE	110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Membership Fees	6144310 6144310	18.04.2017 18.04.2017	5100750235 5100750235	500.00 Revenue 103.00 Revenue	CACHE	110336 110336
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees Membership Fees	6144310	18.04.2017	5100750235	103.00 Revenue 118.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	18.04.2017	5100750235	432.00 Revenue	CACHE	110336
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Membership Fees	6144310	18.04.2017	5100750235	30.00 Revenue	CACHE	110336
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	18.04.2017	5100750236	10,781.01 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Hospital Dischg Bedf	Other Local Authorities	6150200	18.04.2017	5100750289	60,281.75 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING	5300	Deaf Services (SLA)	Other Local Authorities	6150200	18.04.2017	5100750290	15,171.35 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMMISSIONING DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5300 6200	Visual Impairmt -SLA Capital - Comm Servs	Other Local Authorities Private Contractors	6150200 6151500	18.04.2017 18.04.2017	5100750292 5100750303	31,853.18 Revenue 30,000.00 Capital	BEDFORD BOROUGH COUNCIL STEVENAGE LEISURE LTD	109540 119745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	18.04.2017	5100750313	739.64 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750345	3,656.07 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750345	4,533.61 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750345	3,375.18 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750345	3,847.09 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100750345 5100750345	4,797.83 Capital 2.643.72 Capital	FOSTER FOSTER	143620 143620
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	External Legal Costs	6141045	18.04.2017	5100750345	4.025.00 Revenue	Personal Payment	131578
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750347	4,693.83 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750347	3,955.11 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750347	1,916.07 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750347	4,514.25 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750347	3,278.34 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100750347 5100750348	4,408.57 Capital 1,947.40 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750348	1,925.94 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750348	1,950.98 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750348	2,954.21 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750348	4,794.72 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750348	3,929.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING ADULT SOCIAL CARE	5000 5200	Capital - Soc. Care Westlands Residentia	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100750348 5100750366	4,262.20 Capital 522.00 Revenue	FOSTER SWIFTCLEAN (UK) LTD	143620 104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	18.04.2017	5100750396	310.12 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	18.04.2017	5100750401	45.00 Revenue	LIVING STREETS SERVICES LTD	102442
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	18.04.2017	5100750401	450.00 Revenue	LIVING STREETS SERVICES LTD	102442
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Consultancy	6141020	18.04.2017	5100750401	360.00 Revenue	LIVING STREETS SERVICES LTD	102442
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750405	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750431	18,900.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SOCIAL CARE HEALTH HOUSING	6200 5000	Capital - Comm Servs Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100750431 5100750464	21,000.00 Capital 441.35 Capital	B SAFE ELECTRICAL SERVICES LTD WOODS BUILDING SERVICES LTD	140152 142420
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	18.04.2017	5100750476	430.00 Revenue	PERSONAL PAYMENT	116795
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	18.04.2017	5100750476	430.00 Revenue	PERSONAL PAYMENT	116795
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	18.04.2017	5100750491	496.86 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	18.04.2017	5100750624	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100750636	400.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) CHILDREN'S SERVICES OPERATIONS	6200 4100	Capital - Comm Servs Educ Psvch & SEND	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	18.04.2017 18.04.2017	5100750643 5100750693	8,888.10 Capital 1.060.00 Revenue	HARRISONS ELECTRICAL MECH & PR PERMANENT FUTURES LTD	100029 127201
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors Private Contractors	6151500	18.04.2017	5100750693	1,060.00 Revenue	PERMANENT FUTURES LTD	127201
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	18.04.2017	5100750719	175.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	18.04.2017	5100750719	175.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA - Pumping Station Maintenance	6125060	18.04.2017	5100750719	175.00 Revenue	THE DERITEND GROUP LTD	118013
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	18.04.2017	5100750749	372.64 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE BUSINESS AND PERFORMANCE	5200 5400	Alison Hse Residenti AD Bus & Performance	Catering Supplies Professional Services - Other	6140200 6141040	18.04.2017 18.04.2017	5100750752 5100750761	265.98 Revenue 1.685.00 Revenue	BRAKE BROS FOOD SERVICE LTD BEDFORD BOROUGH COUNCIL	100299 109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rechargables	Training	6116200	18.04.2017	5100750761	1,440.00 Revenue	Personal Payment	132560
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	18.04.2017	5100750809	4,601.00 Capital	MATERIALS SCIENCE CONSULTANTS	143756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	18.04.2017	5100750880	4,462.50 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Mouchel use only - Responsive R&M	6121060	18.04.2017	5100750883	295.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Rents	6120400	18.04.2017	5100750959	2,827.50 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Rents Rents	6120400 6120400	18.04.2017 18.04.2017	5100750960 5100750961	5,098.50 Revenue 1.424.50 Revenue	FLITWICK TOWN COUNCIL FLITWICK TOWN COUNCIL	102897 102897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	18.04.2017	5100750993	345.17 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	18.04.2017	5100751390	949.25 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	18.04.2017	5100751390	4,788.48 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	18.04.2017	5100751390	2,327.89 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	18.04.2017	5100751408	277.29 Revenue	STUDIOCANAL LTD	105262
SUSTAINABLE COMMUNITIES (REGEN)	602 601	ECONOMIC GROWTH SKILLS & REGENERATION HIGHWAYS TRANSPORTATION	6300 6400	Direct Delivery	Subscriptions	6144305 6151520	18.04.2017 18.04.2017	5100751438 5100751442	500.00 Revenue 3.425.87 Revenue	BEDS & LUTON EDUCATION BUSINES CAMBRIDGESHIRE COUNTY COUNCIL	108568 103944
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Public Trans Enhance Children's Centres	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520	18.04.2017	5100751442 5100751504	3,425.87 Revenue 354.50 Revenue	HARRISONS ELECTRICAL MECH & PR	103944
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Ampthill Courthouse	Mouchel use only - Responsive R&M	6121060	18.04.2017	5100751614	273.53 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	18.04.2017	5100751661	215.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	18.04.2017	5100751661	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	18.04.2017	5100751661	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	18.04.2017	5100751661	430.00 Revenue	PERSONAL PAYMENT	122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SCHOOL IMPROVEMENT SCHOOL IMPROVEMENT	4500 4500	School Int & Mod School Int & Mod	Private Contractors Private Contractors	6151500 6151500	18.04.2017 18.04.2017	5100751661 5100751661	430.00 Revenue 50.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122717 122717
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors Private Contractors	6151500	18.04.2017	5100751661	430.00 Revenue	PERSONAL PAYMENT	122717
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	HealthWatch	Grants/Subscriptions/Contributions given	6144300	18.04.2017	5100751685	144,200.00 Revenue	HEALTHWATCH CENTRAL BEDFORDSHI	140734
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	18.04.2017	5100751702	320.00 Revenue	PERSONAL PAYMENT	102551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	18.04.2017	5100751703	996.00 Revenue	Personal Payment	102551
CHILDREN'S SERVICES	400 500	SCHOOL IMPROVEMENT ADULT SOCIAL CARE	4500 5200	Behaviour Support	Other Local Authorities	6150200 6140300	18.04.2017	5100751704	11,544.00 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	103618
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Silsoe Day Centre Capital - Soc. Care	Horticultural Costs Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017 18.04.2017	5100751805 5100751808	605.38 Revenue 523.80 Capital	VOLMARY LTD FOSTER	105136 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751808	2.533.10 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751808	523.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751808	523.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751808	1,428.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751809	2,330.92 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751809	1,798.87 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100751809 5100751809	1,896.28 Capital 2.414.74 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751809	1,872.37 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751809	1,947.10 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751809	3,895.33 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751809	4,076.34 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100751809	1,835.49 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	18.04.2017	5100752029	-276.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	18.04.2017	5100752068	400.00 Capital	BRANDON SURVEYS LTD	142462
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSING	4000 5000	Dir of Childrens Ser Capital - Soc. Care	Subscriptions	6144305 6121000	18.04.2017 18.04.2017	5100752084 5100752086	2,351.25 Revenue 4.764.34 Capital	ASSOC OF DIRECTORS OF CHILDERN FOSTER	132188 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752086 5100752086	4,764.34 Capital 378.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752086	4,087.22 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752086	2,423.04 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752086	2,530.40 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752086	2,380.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752087	3,835.12 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752087	2,629.33 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752087	2,658.46 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100752087	1,855.29 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752087 5100752087	3,789.47 Capital 2.611.77 Capital	FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752087	2,355.43 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752087	1,879.60 Capital	FOSTER	143620
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	18.04.2017	5100752101	280.00 Revenue	Personal Payment	139053
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	18.04.2017	5100752301	1,240.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.04.2017	5100752305	641.82 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.04.2017	5100752305	600.76 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.04.2017	5100752305	254.40 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050 6125050	18.04.2017 18.04.2017	5100752305 5100752305	256.54 Revenue 453.21 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.04.2017	5100752305	581.08 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	18.04.2017	5100752305	471.68 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752306	1,918.71 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752306	2,001.88 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752306	1,875.03 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752306	2,527.98 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752306	2,459.94 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100752306 5100752306	3,702.81 Capital 4,421.33 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752306	1,730.05 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752307	510.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752307	261.90 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752307	523.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752307	696.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752307	707.40 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752307	880.20 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100752307 5100752307	707.40 Capital 2,461.59 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752307	696.60 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752307	523.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752308	947.70 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752308	172.80 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752308	1,769.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752308	240.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752308	510.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	18.04.2017 18.04.2017	5100752308 5100752308	1,471.50 Capital 240.30 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752308	240.30 Capital 240.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752308	240.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752308	172.80 Capital	FOSTER	143620
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Clothes Uniform & Laundry	6140600	18.04.2017	5100752312	500.20 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	18.04.2017	5100752322	580.00 Revenue	FARROW CIVIL ENGINEERING LTD	124705
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	18.04.2017	5100752380	927.90 Revenue	PERSONAL PAYMENT	119221
RESOURCES RESOURCES	150 150	GOVERNANCE GOVERNANCE	2500 2500	Coroners	Jurors/Witness Expenses	6143100 6151400	18.04.2017	5100752487	440.80 Revenue	CHILDREN'S MEDICO-LEGAL SERVIC PERSONAL PAYMENT	144455 123090
RESOURCES RESOURCES	150 150	GOVERNANCE GOVERNANCE	2500 2500	Coroners Coroners	Post Mortem Expenses Jurors/Witness Expenses	6151400 6143100	18.04.2017 18.04.2017	5100752516 5100752517	2,100.00 Revenue 680.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123090 141396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training Training	6116200	18.04.2017	5100752517	7.500.00 Revenue	REED BUSINESS INFORMATION LTD	141396
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020	18.04.2017	5100752548	68,891.53 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	18.04.2017	5100752636	5,896.00 Revenue	THE GREY MATTER GROUP	140953

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	18.04.2017	5100752781	1,080.00 Revenue	TRAINING MATTERS SUSSEX	144407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Professional Services - Other	6141040	18.04.2017	5100752793	395.84 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752915	250.00 Revenue	ANDERSON D R S	104242
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER COMM SAFETY PUBLIC PROTEC WASTE LEISURE	7600 6800	Bedford Square Waste Recycling Dun	Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings	6121060 6121000	18.04.2017	5100752917 5100752929	1,423.20 Revenue 350.00 Revenue	HARRISONS ELECTRICAL MECH & PR THETFORD INTERNATIONAL	100029 104938
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752929	350.00 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752933	374.50 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100752934	374.50 Revenue	THETFORD INTERNATIONAL	104938
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	18.04.2017	5100753041	1,794.34 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	18.04.2017	5100753041	931.52 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	18.04.2017	5100753044	469.40 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	HIGHWAYS TRANSPORTATION HOUSING MANAGEMENT (GF)	6400 5150	Road Safety Local Welfare Prov	Professional Services - Consultancy Other Payments	6141020 6160400	18.04.2017 18.04.2017	5100753096 5100753112	5,274.00 Revenue 314.00 Revenue	TRUVELO UK LTD PREEN FURNITURE BANK	101775 127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	18.04.2017	5100753112	480.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	18.04.2017	5100753113	438.00 Revenue	ARJO HUNTLEIGH UK	100000
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	18.04.2017	5100753200	425,182.96 Revenue	ZURICH MUNICIPAL	131790
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	ICT Costs Software	6142415	18.04.2017	5100753333	2,376.00 Revenue	BODITRAX TECHNOLOGIES LTD	144412
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	18.04.2017	5100753350	346.92 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 602	PLANNING PLANNING	6500 6500	Planning Revenue	Agency Staff	6110000 6110000	18.04.2017 18.04.2017	5100753351 5100753352	528.20 Revenue 1.226.16 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	PPAs Adult Skills Budget	Agency Staff Agency Staff	6110000	18.04.2017	5100753352 5100753353	1,226.16 Revenue 483.22 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	18.04.2017	5100753355	1.726.88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	18.04.2017	5100753365	426.81 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100753381	347.50 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100753382	2,744.93 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100753384	1,232.23 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100753385	1,673.52 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	602 601	PLANNING CHIEF ASSETS OFFICER	6500 7600	Planning Highways DM Property Assets	Agency Staff Agency Staff	6110000 6110000	18.04.2017 18.04.2017	5100753393 5100753394	1,080.95 Revenue 4,040.83 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	18.04.2017	5100753394	3.220.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	18.04.2017	5100753431	2.655.11 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	18.04.2017	5100753432	404.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Agency Staff	6110000	18.04.2017	5100753433	528.33 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	18.04.2017	5100753434	642.07 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Agency Staff	6110000	18.04.2017	5100753435	810.50 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	FS Dunstable Capital Development	Agency Staff	6110000 6110000	18.04.2017 18.04.2017	5100753436 5100753437	1,435.21 Revenue 1.268.29 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff Agency Staff	6110000	18.04.2017	5100753437	1,714.30 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Agency Staff	6110000	18.04.2017	5100753439	4,605.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	18.04.2017	5100753440	1,178.07 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Intake & Assessment	Agency Staff	6110000	18.04.2017	5100753441	2,910.76 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	18.04.2017	5100753442	664.87 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	18.04.2017	5100753447	1,866.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS SCHOOL IMPROVEMENT	4100 4500	Intake & Assessment Music Operations	Agency Staff Agency Staff	6110000 6110000	18.04.2017 18.04.2017	5100753448 5100753454	2,920.04 Revenue 496.63 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	18.04.2017	5100753455	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	18.04.2017	5100753456	2.486.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	18.04.2017	5100753457	1,035.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	18.04.2017	5100753458	552.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Consultancy	6141020	18.04.2017	5100753459	576.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Agency Staff	6110000 6110000	18.04.2017	5100753460 5100753461	1,023.46 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	FS Dunstable FS Dunstable	Agency Staff Agency Staff	6110000	18.04.2017	5100753461	1,460.37 Revenue 1.277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	18.04.2017	5100753462	863.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	18.04.2017	5100753467	915.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	18.04.2017	5100753468	3,354.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000	18.04.2017	5100753469	1,272.99 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	18.04.2017	5100753470	684.03 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) FINANCE	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	18.04.2017	5100753471	13,595.44 Capital	BIFFA MUNICIPAL LTD	119833
RESOURCES RESOURCES	150 150	FINANCE	7200 7200	Customer Accounts Customer Accounts	Agency Staff Agency Staff	6110000 6110000	18.04.2017 18.04.2017	5100753472 5100753473	816.96 Revenue 780.03 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	18.04.2017	5100753473	1.353.47 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753475	666.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	18.04.2017	5100753476	3,934.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	18.04.2017	5100753477	1,018.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	18.04.2017	5100753478	1,277.63 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	18.04.2017	5100753479	111,613.00 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Salaries Waste Salaries	Professional Services - Other Professional Services - Other	6141040 6141040	18.04.2017 18.04.2017	5100753481 5100753481	4,895.85 Revenue 7,955.70 Revenue	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833 119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - S	Private Contractors	6151500	18.04.2017	5100753481	11.386.53 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	18.04.2017	5100753484	319,679.25 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	18.04.2017	5100753485	46,366.66 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - S	Private Contractors	6151500	18.04.2017	5100753486	3,748.39 Revenue	BIFFA MUNICIPAL LTD	119833
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	18.04.2017	5100753487	4,907.23 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753488	1,655.75 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	6800 5200	Waste Coll/Recyc - S Walkers Close	Private Contractors Agency Staff	6151500 6110000	18.04.2017 18.04.2017	5100753489 5100753490	289,505.70 Revenue 979.01 Revenue	BIFFA MUNICIPAL LTD COMENSURA LTD	119833 141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Salaries	Agency Statt Professional Services - Other	6141040	18.04.2017	5100753490	6,778.85 Revenue	BIFFA MUNICIPAL LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Coll/Recyc - M	Private Contractors	6151500	18.04.2017	5100753491	79,969.37 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400	18.04.2017	5100753494	736.95 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Street Cleansing - M	Private Contractors	6151500	18.04.2017	5100753495	1,238.80 Revenue	BIFFA MUNICIPAL LTD	119833

		Service division			5						
Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	Service Code 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code 6800	Organisational unit Street Cleansing - M	Expenditure Category Private Contractors	Expenditure code 6151500	18.04.2017	Transaction number 5100753496	Net Amount Capital or Revenue 67.625.70 Revenue	Supplier name BIFFA MUNICIPAL LTD	Supplier ID 119833
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753503	1.332.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753504	1,008.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753504	2.499.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753506	455.21 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Courthouse	External Legal Costs	6141045	18.04.2017	5100753508	355.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Agency Staff	6110000	18.04.2017	5100753522	575.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Professional Services - Other	6141040	18.04.2017	5100753524	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Brokerage & DPs	Agency Staff	6110000	18.04.2017	5100753525	500.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	18.04.2017	5100753526	717.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	18.04.2017	5100753527	1,273.11 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	18.04.2017	5100753529	1,032.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	18.04.2017	5100753530	1,001.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	18.04.2017	5100753531	2.451.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	18.04.2017	5100753532	881.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753533	1,364.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753534	1,327.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	18.04.2017	5100753535	1,831.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	18.04.2017	5100753536	1,070.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	18.04.2017	5100753542	729.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Agency Staff	6110000	18.04.2017	5100753543	951.46 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	18.04.2017	5100753544	1,035.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000	18.04.2017	5100753545	1,163.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	18.04.2017	5100753546	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Agency Staff	6110000	18.04.2017	5100753547	724.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	18.04.2017	5100753548	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	18.04.2017	5100753549	1,272.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	18.04.2017	5100753550	817.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Biggleswade	S.17 Miscellaneous	6160935	18.04.2017	5100753557	900.00 Revenue	OUTSIDE-IN	141380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	18.04.2017	5100753575	1,435.21 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	18.04.2017	5100753584	2,467.26 Revenue	BIOGEN (UK) LTD	126096
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	18.04.2017	5100753612	430.00 Revenue	NG EDUCATION LTD	125229
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	18.04.2017	5100753618	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	18.04.2017	5100753620	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	18.04.2017	5100753621	707.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other	6141040	18.04.2017	5100753623	1,277.63 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Regen. Director	Professional Services - Other	6141040	18.04.2017	5100753654	9,000.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	18.04.2017	5100753664	300.68 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	18.04.2017	5100753724	3,226.05 Capital	WHELDON CONTRACT & SERVICES LT	130279
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Support & Asp Prj	Private Contractors	6151500	18.04.2017	5100753726	33,668.00 Revenue	FAMILIES UNITED NETWORK	131021
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	18.04.2017	5100753728	13,608.00 Revenue	IMH PEER SUPPORT	142437
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Electricity Costs	6120210	18.04.2017	5100753812	319.30 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Adult Placement	Other Social Services Payments	6160800	18.04.2017	5100753813	1,041.67 Revenue	MACINTYRE CARE	110672
CHILDREN'S SERVICES	400 500	CHILDREN'S SERVICES OPERATIONS	4100 5100	Adopt & Perm Support	Professional Services - Consultancy Electricity Costs	6141020 6120210	18.04.2017 18.04.2017	5100753871 5100753879	307.50 Revenue 500.00 Revenue	PERSONAL PAYMENT JLA LIMITED	143348 126481
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5200	Repairs day to day OT Team		6140010	18.04.2017	5100753882	860.00 Revenue	KEN WALTON T/A ABBEYBUILD	108406
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Furniture & Equipment Repairs & Maintenance	6140010	18.04.2017	5100753882	2,043.00 Revenue	FOSTER CARE ASSOCIATES LTD	108406
SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	CHIEF ASSETS OFFICER	7600	,	Independent Foster Care (New) Water Services	6151800	18.04.2017	5100753898	2,043.00 Kevenue 835.73 Revenue	AFFINITY WATER	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Bedford Square Fostering - In House	In House Fostering Allowances (New)	6120800	18.04.2017	5100753899	325.50 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House		6151804	18.04.2017	5100753917	416.52 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	18.04.2017	5100753918	416.52 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	18.04.2017	5100753919	416.52 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	18.04.2017	5100753921	416.52 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	18.04.2017	5100753922	416.54 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	18.04.2017	5100753923	417.00 Revenue	PERSONAL PAYMENT	137761
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Other Social Services Payments	6160800	18.04.2017	5100753924	450.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	Client Direct Payments	6160600	18.04.2017	5100753925	640.52 Revenue	PERSONAL PAYMENT	139846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	18.04.2017	5100753930	300.00 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	18.04.2017	5100753942	505.34 Revenue	PERSONAL PAYMENT	137185
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Rents	6120400	18.04.2017	5100753958	650.00 Revenue	VALUABLE PROPERTY MANAGEMENT L	143340
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	18.04.2017	5100754067	338.33 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	18.04.2017	5100754071	-338.33 Revenue	HOLIDAY INN EXPRESS	139143
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	20.04.2017	1900405470	430.28 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	20.04.2017	1900405471	250.60 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	20.04.2017	1900405472	591.23 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	20.04.2017	1900405474	286.89 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	20.04.2017	1900405475	450.73 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	20.04.2017	1900405478	260.52 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.04.2017	2100088331	448.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088332	421.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088332	3,124.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088332	1,915.69 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.04.2017	2100088333	448.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.04.2017	2100088335	405.44 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005	20.04.2017	2100088806	-109.22 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005	20.04.2017	2100088806	-301.95 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210	20.04.2017	2100088806	7,821.21 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088808 2100088809	389.48 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	20.04.2017	2100088809 2100088810	461.44 Revenue 446.82 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 6151225	20.04.2017	2100088810 2100088811	446.82 Revenue 941.05 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE REALITI & HOUSING	500	ADULT SUCIAL CARE	3200	Older People Biggles	nome Care	0121752	20.04.2017	2100088811	941.US KeVenue	DEAUMONT REALIRCAKE LID	103/16

March   Marc	Cardan Labal	Cardan Cada	Constant districts	C	Opposite the section of the section	Formanditure Catanana	F	D-4-	T	Net Assessed Conital or Bossesses	Constitution	Constitution ID
March   Marc	Service Label	Service Code	Service division	Service division code		Expenditure Category			Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Section   Sect												
Second Continue Con												
March   Marc												
Control   Cont	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Home Care			2100088816	342.00 Revenue		
March   Marc					Older People Biggles	Home Care						
Color   Colo	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	20.04.2017	2100088818	461.44 Revenue	BEAUMONT HEALTHCARE LTD	103716
Section   Control   Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088819	430.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
March   1965   Marc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088820	485.78 Revenue	BEAUMONT HEALTHCARE LTD	103716
March   Color   March   Color   March   Color   March   Color   March   Color   March   Marc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088822	476.28 Revenue	BEAUMONT HEALTHCARE LTD	103716
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	20.04.2017	2100088823	906.40 Revenue	BEAUMONT HEALTHCARE LTD	103716
Color   Colo	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	20.04.2017	2100088824	623.29 Revenue	BEAUMONT HEALTHCARE LTD	103716
March   Color   Colo												
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Signature   Sign												
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Section   Control Co						.,						
SCALE   SCAL						Day Care						
Application   Section												
SIGNAL SPECIAL SPECI	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	20.04.2017	2100088840	630.00 Revenue	HEADWAY LUTON LTD	107222
March   Marc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	20.04.2017	2100088842	420.00 Revenue	HEADWAY LUTON LTD	107222
SCOL_CAN_FEATURE AND STORM   COL_CAN_FEATURE AND STORM	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	20.04.2017	2100088844	252.00 Revenue	HEADWAY LUTON LTD	107222
SCOL_CAN_FEATURE AND STORM   COL_CAN_FEATURE AND STORM	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088845	1,159.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOUL OF SEATH HOUSE   1906   1907 COUNTY   1906   1907 COUNTY   1906   1907 COUNTY   1906 COUNTY					Older People Biggles	Home Care						107864
SOUL OF SEATH HOUSE   1906   1907 COUNTY   1906   1907 COUNTY   1906   1907 COUNTY   1906 COUNTY	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088848	532.94 Revenue	PRIME CARE SUPPORT LTD	107864
DOCK   Color Heart Part Angelone   DOCK   Color H												
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COLOR   CONTRICT   COLOR   COLOR   COLOR   COLOR   ENGINE   SIGN   COLOR   C												
DOL. CASE RESAMPLE PACKAGE   DOL. CASE RESA												
SCALL CORT HIRT HIS PLOTATION   SCALL CORT HIRT HIS PLOTATIO	SOCIAL CARE HEALTH & HOUSING				Older People Ampthil	Home Care					PRIME CARE SUPPORT LTD	
SOOL CORT HIGH THE PROCESSOR		500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088860	555.84 Revenue	PRIME CARE SUPPORT LTD	107864
DOOL COME HIACTHE MCORRED   SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088862	999.56 Revenue	PRIME CARE SUPPORT LTD	107864
DOUGL COME HIRACTHE MCORRES   DOG   ADULT SOCIAL CARE   5300   Physos-Prockage (special monitoring of the Process of the Pro	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088863	1,211.84 Revenue	PRIME CARE SUPPORT LTD	107864
DOUGL CHE HEATTHE HOLDING   100	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088865	1,569.12 Revenue	PRIME CARE SUPPORT LTD	107864
MAIL PART MICHANE   1900   1	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	20.04.2017	2100088866		PRIME CARE SUPPORT LTD	107864
SOUL CORF   HEATH & HOUSING   1909   ADLT SOUL CARE   1920   Oper Program   From Core   191227   20.04 (2017)   20.000	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE			Home Care	6151225	20.04.2017	2100088871	267.75 Revenue	ALLIED HEALTHCARE	
SOCIAL CARE HEALTH H HOUSING   SO   ADULT SOCIAL CARE   SID   Older People II   HOUSING   SID   SOCIAL CARE   SID   Older People II   HOUSING   SID   SOCIAL CARE   SID   Older People II   SID   SOCIAL CARE   SID   Older People II   SID   SOCIAL CARE   SID   SOCIAL CARE   SID   SOCIAL CARE   SID   SOCIAL CARE   SID   Care region I sibn Pack   HOUSING   SID   Care region I sibn Pack												
SOURCE MEATH NOTHING   SO   ADULT SCOLAC ARE   SOO   Clear People III   SOO   County   SOO   ADULT SCOLAC ARE   SOO   Clear People III   SOO   C												
SOUNCLORE HEATTH ROUSING   SO												
SOURCE CARE HEALTH'S 4 HOUSING   500   ADUST SOCIAL CARE   5200   Lemming Dash Park   Home Care   615.225   20.04.2077   2100088877   219.88 Persone   ELTIT CARE SENTINGS TO 120797   SOCIAL CARE   5200   College   Home Care   615.225   20.04.2077   2100088877   219.88 Persone   ELTIT CARE SENTINGS TO 120797   SOCIAL CARE   5200   College   Home Care   615.225   20.04.2077   2100088877   219.88 Persone   ELTIT CARE SENTINGS TO 120797   SOCIAL CARE   5200   College   Home Care   615.225   20.04.2077   210008887   440.66 Revenue   SOCIAL CARE   5200   College   Home Care   615.225   College   Home Care   615.225   College   Home Care   615.225   College   Home Care   College   Home Care   Home												
SOUL CARE HATTH'S #10UNING   500   ADULT SOULAC ACRE   5200   Centring Bish Pack   From Cine   6151225   20.0 ADULT   210008887   219.89 Revenue   CARL FORTINI TO THE T												
SOCIAL CARE HACENT IN FOLKSING   SOD   ADULT SOCIAL CARE   SOD   Color People Biggles   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008889   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008899   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008899   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008899   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008899   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008899   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008899   See   ADULT SOCIAL CARE   SOD   Color People Amphil   Home Care   61512275   200.04.2077   210008899   See   ADULT SOCIAL CARE   SOD   Color People But   Home Care   61512275   200.04.2077   210008899   See												
SOCIAL CARE HACH'IN # HOUSING   SOCIAL CARE   SOCIAL CARE   SOCIAL CARE HACH'IN # HOUSING											ELITE CARE SERVICES LTD (FACTO	
SOURCLASE HEALTH'S HOUSING   500   ADUT SOULCLARE   5200   Learning Deals Pack   Supported Uning   6513125   20.04.2017   210008889   1.942.45 Revenue   DMMS1005 (ADUT TO 124.249   DOUBLE HEALTH'S HOUSING   500   ADUT SOULCLARE   5200   Older People Ampthill   Home Care   6513125   20.04.2017   210008888   1.242.45 Revenue   CARE 4 VOU   133837   CARE 4 VOU   C												
SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report Ampthal   Home Care   6151255   20.04.2017   2100088898   1.24-68 revenue   CAPE 4 TOU   133837   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report Ampthal   Home Care   6151252   20.04.2017   2100088898   1.24-68 revenue   CAPE 4 TOU   133837   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report Marthy Home Care   6151225   20.04.2017   2100088899   74-01 Revenue   CAPE 4 TOU   133837   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report Marthy Home Care   6151255   20.04.2017   210008899   74-01 Revenue   CAPE 4 TOU   133837   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report Marthy Home Care   6151255   20.04.2017   210008899   24.05.65 Revenue   CAPE 4 TOU   133837   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report Marthy Home Care   6151255   20.04.2017   210008899   24.05.65 Revenue   CAPE 4 TOU   133837   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report B Home Care   6151255   20.04.2017   210008899   77.08 Revenue   CVENTCARE [MA & RESIS] MINTED   133897   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report B Home Care   6151255   20.04.2017   210008899   77.08 Revenue   CVENTCARE [MA & RESIS] MINTED   133897   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report B Home Care   6151255   20.04.2017   210008899   77.08 Revenue   CVENTCARE [MA & RESIS] MINTED   133897   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report B Home Care   6151255   20.04.2017   210008899   77.08 Revenue   CVENTCARE [MA & RESIS] MINTED   133899   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report B Home Care   6151255   20.04.2017   210008899   77.08 Revenue   CVENTCARE [MA & RESIS] MINTED   133899   SOCIAL CAPE HATH'S MUSSING   SO   ADULT SOCIAL CAPE   S200   Clifer Report B Home Care   6151255   20.04.2017   210008												
SODIA_CARE HALTH & HOUSING   50   ADULT SOCIAL CARE   520   Older People Ampthal   Home Cire   6151225   20.04,207   210088889   1.24.25 A Revenue   CARE 4 YOU   133837   1												
SODIAL CARE HAZITH & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6131225   20.04.2017   210088899   77.04 Revenue   CARE 4 VOU   133837   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People Institut   Home Care   6131225   20.04.2017   210088899   1,466.08 Revenue   CARE 4 VOU   133837   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6131225   20.04.2017   210088899   1,466.08 Revenue   CARE 4 VOU   133837   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6131225   20.04.2017   210088891   1,466.08 Revenue   CARE 4 VOU   133837   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6131225   20.04.2017   210088891   2,246.58 Revenue   CARE 4 VOU   133837   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People Ampthil   Home Care   6131225   20.04.2017   210088897   S78.38 Revenue   EVERFCARE (MAR & REDS) LIMITED   133839   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People LS   Home Care   6131225   20.04.2017   210088897   S78.38 Revenue   EVERFCARE (MAR & REDS) LIMITED   133839   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People LS   Home Care   6131225   20.04.2017   210088897   S78.38 Revenue   EVERFCARE (MAR & REDS) LIMITED   133839   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People LS   Home Care   6131225   20.04.2017   210088997   S78.32 Revenue   EVERFCARE (MAR & REDS) LIMITED   133839   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People LS   Home Care   6131225   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People LS   Home Care   6131225   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People LS   Home Care   6131225   SODIAL CARE   MAINT & HOUSING   SOD   ADULT SOCIAL CARE   S200   Older People LS   Home Car	SOCIAL CARE HEALTH & HOUSING	500			Learning Disab Pack	Home Care						
SOCIAL CARE HALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Ampth   Home Care   6151225   20.4 A2017   2100088891   1,946.68 Revenue   CARE 4 VOU   138837   SOCIAL CARE   1,5400   Older People Durst   Home Care   6151225   20.4 A2017   2100088893   1,956.28 Revenue   CARE 4 VOU   138837   SOCIAL CARE   1,5400   Older People Durst   Home Care   6151225   20.4 A2017   2100088893   1,956.28 Revenue   CARE 4 VOU   138837   SOCIAL CARE   1,5400   Older People Durst   Home Care   6151225   20.4 A2017   210008893   1,956.28 Revenue   CARE 4 VOU   138837   SOCIAL CARE   1,5400   Older People Ampth   Home Care   6151225   20.4 A2017   210008895   843.68 Revenue   VEVERCARE (MR & BEDS) LIMITED   138837   SOCIAL CARE   1,5400   Older People Ampth   Home Care   6151225   20.4 A2017   210008895   843.68 Revenue   VEVERCARE (MR & BEDS) LIMITED   138837   SOCIAL CARE   1,5400   Older People II   Home Care   6151225   20.4 A2017   210008895   843.68 Revenue   VEVERCARE (MR & BEDS) LIMITED   138839   SOCIAL CARE   1,5400   Older People II   Home Care   6151225   20.4 A2017   210008895   74.0 Revenue   VEVERCARE (MR & BEDS) LIMITED   138839   SOCIAL CARE   1,5400   Older People II   Home Care   6151225   20.4 A2017   210008895   72.68 Revenue   VEVERCARE (MR & BEDS) LIMITED   138839   SOCIAL CARE   1,5400   Older People II   Home Care   6151225   20.4 A2017   210008895   72.68 Revenue   VEVERCARE (MR & BEDS) LIMITED   138839   SOCIAL CARE   1,5400   Older People II   Home Care   6151225   20.4 A2017   210008895   72.68 Revenue   VEVERCARE (MR & BEDS) LIMITED   138839   SOCIAL CARE   1,5400   Older People II   Home Care   6151225   20.4 A2017   210008895   73.58 Revenue   VEVERCARE (MR & BEDS) LIMITED   138839   SOCIAL CARE   1,5400   Older People II   Home Care   6151225   20.4 A2017   210008895   73.58 Revenue   VEVERCARE (MR & BEDS) LIMITED   138839   SOCIAL CARE   1,5400   Older People II   Home Care   6151225   20.4 A2017   210008895   73.58 Revenue   VEVERCARE (MR & BEDS) LIMITED   138839   SOCIAL CARE   1	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.04.2017	2100088888	1,242.54 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People Dant   Home Care   \$151225   20.04.2017   2100088991   1,496.06 Revenue   CARE 4*OU   133837   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People Dant   Home Care   \$151225   20.04.2017   2100088994   2,246.52 Revenue   CARE 4*OU   133837   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   2100088995   83.48 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   2100088996   87.88 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   2100088997   78.58 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   2100088997   77.62 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   2100088997   77.62 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   2100088997   77.62 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   2100088999   77.62 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   210008899   77.62 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   \$20   Olfer People IB   Home Care   \$151225   20.04.2017   2100088997   37.65 Revenue   EVERYCARE (MK & BEIDS) LIMITED   133839   SOCIAL CARE HEALTH & HOUSING	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.04.2017	2100088889	671.04 Revenue	CARE 4 YOU	133837
SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People Ampthal   Home Care   \$151255   20.04.2017   2100088894   24.95   Revenue   CARE 4 VOU   133837   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151255   20.04.2017   2100088896   \$23.86   Revenue   EVERCARE (MR. & BESS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   2100088896   \$73.88   Revenue   EVERCARE (MR. & BESS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   2100088896   \$73.88   Revenue   EVERCARE (MR. & BEDS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   210008899   77.95.52   Revenue   EVERCARE (MR. & BEDS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   210008890   77.80.88   Revenue   EVERCARE (MR. & BEDS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   210008890   77.80.88   Revenue   EVERCARE (MR. & BEDS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   210008890   77.85.88   Revenue   EVERCARE (MR. & BEDS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   210008890   77.85.88   Revenue   EVERCARE (MR. & BEDS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   210008890   77.85.88   Revenue   EVERCARE (MR. & BEDS) IMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   \$151225   20.04.2017   210008890   77.85.88   Revenue   EVERCARE (MR. & BEDS) IMITED   133839   SOCIAL CARE HA	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088890	749.01 Revenue	CARE 4 YOU	133837
SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People Ampthal   Home Care   6151225   20.04.2017   210088891   21.952 Revenue   CARE 4 VOU   133837 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088896   87.88 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088896   87.88 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088897   77.85.27 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088990   77.86.28 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088990   77.86.08 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088990   77.86.08 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088904   77.86.08 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088904   77.86.08 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088904   77.86.08 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Older People In Home Care   6151225   20.04.2017   210088904   77.86.08 Revenue   EVERYCARE (MIX & BEDS) IMITTED   133839 SOCIAL CARE HALTH & HOUSING   SO   ADULT	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.04.2017	2100088891	1.468.08 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   2100088894   2,245 6,2 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133339   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   2100088896   873.88 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   2100088896   77.85 E2 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   2100088897   672.00 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   210008899   672.00 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   210008899   77.20 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   210008890   1,418.24 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   210008890   1,418.24 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   210008890   1,712.59 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   210008890   30.05 Reenue   EVERYCARE (MIX & BEDS) LIMITED   133839   SOCIAL CARE HEATH & HOUSING   SO   ADULT SOCIAL CARE   \$200   Clider People Ia   Home Care   6151225   20.04, 2017   210008890   30.05 Reenue   EVERYCARE (MIX &	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151225	20.04.2017	2100088893	1.992.62 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People Hambil   Home Care   6151225   20.04.2017   2100088895   873.88 Fewerus   EVERYCARE (MK & BEDS) LIMITED   13389   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People 18   Home Care   6151225   20.04.2017   2100088897   75.52 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People 18   Home Care   6151225   20.04.2017   210008890   75.20 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People 18   Home Care   6151225   20.04.2017   210008890   75.20 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People 18   Home Care   6151225   20.04.2017   210008890   73.53 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People 18   Home Care   6151225   20.04.2017   210008890   73.55 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People 18   Home Care   6151225   20.04.2017   210008890   73.55 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People 18   Home Care   6151225   20.04.2017   210008890   73.55 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People 18   Home Care   6151225   20.04.2017   210008890   73.55 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEATH #8 HOUSING   SO   ADULT SOCIAL CARE   S200   Older People HEATH   HOUSING   SO   ADULT SOCIAL CARE   S200   Older People HEATH   HOUSING   SO   ADULT SOCIAL CARE   S200   Older People HEATH   HOUSING   SO   ADULT SOCIAL CARE   S200   Older People HEATH   HOUSING   SO   ADULT SOCIAL CARE   S200   Older People HEATH   HOUSING   SO   ADULT SOCIAL CARE   S2												
SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   520   Older People IB   Home Care   6151225   20.04.2017   210088896   78.58 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Home Care   6151225   20.04.2017   210088890   78.08 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Home Care   6151225   20.04.2017   210008890   78.08 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Home Care   6151225   20.04.2017   210008890   78.08 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Home Care   6151225   20.04.2017   210008890   78.08 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Home Care   6151225   20.04.2017   210008890   78.58 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Home Care   6151225   20.04.2017   210008890   78.58 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Home Care   6151225   20.04.2017   210008890   78.08 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People IB   Home Care   6151225   20.04.2017   210008890   30.08 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Mempthil   Home Care   6151225   20.04.2017   210008890   30.08 Revenue   EVERTCARE (MK & BEDS) LIMITED   133839   SOCIAL CARE HEAITH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People Mempthil   Home Care   6151225   20.04.2017   210008890   30.08 Revenue   EVERTCARE (MK & BEDS) LIMITE												
SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088897   758.25 Revenue   FVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088890   728.08 Revenue   FVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088890   728.08 Revenue   FVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088890   738.38 Revenue   FVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088890   738.38 Revenue   FVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088905   738.58 Revenue   FVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088906   2,005.68 Revenue   FVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088906   2,005.68 Revenue   FVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088906   2,005.68 Revenue   EVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People IB   Home Care   6151225   20.04.2017   210088907   30.45.58 Revenue   EVERYCARE (MA & REIOS) LIMITED   138389   SOCIAL CARE HEALTH & HOUSING   SO   ADULT SOCIAL CARE   S200 Older People Ampthil   Home Care   6151225   20.04.2017   210088909   30.45.58 Revenue   EVERYCARE (MA & REIOS) LIMITED   138												
SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088890   72.80 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088901   1.418.24 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088901   73.55 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088901   73.55 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088905   73.55 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088905   2,085.64 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088905   2,085.64 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088905   2,085.64 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088905   52.64 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People LB   Home Care   6151225   20,0.42017   2100088905   933.03 Revenue   EVERYCARE [MK & EIDS] LIMITED   133839   SOCIAL CARE HALTH & HOUSING   SO   ADULT SOCIAL CARE   S200   Older People Biggles   Home Care   6151225   20,0.42017   2100088901   3,864.25 Revenue   EVERYCARE [MK & EIDS] LIMITED									220000000			
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   520   Older People LB   Home Care   6151225   20.4 2017   2100088900   72.80 Revenue   EVERYCARE (MA & BEDS) LIMITED   133839												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Home Care   6151225   20.04.2017   2100088901   A.18.24 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839												
SOCIAL CARE HEALTH & HOUSING   500   ADULT SOCIAL CARE   5200   Older People LB   Home Care   6151225   20.04.2017   2100088904   738.36 Revenue   EVERYCARE (MK & BEDS) LIMITED   133839										. = 0.00		
SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.04.2017         2100088904         73.5.5 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.04.2017         2100088905         1,072.96 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.04.2017         2100088905         2,085.64 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.04.2017         2100088908         52.64.78 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.04.2017         2100088909         93.30.3 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL C												
SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People IB         Home Care         6151225         20.04.2017         2100088905         1,072.96 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People IB         Home Care         6151225         20.04.2017         2100088906         2,085.64 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People IB         Home Care         6151225         20.04.2017         2100088908         52.64 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.04.2017         2100088908         52.64 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Rupthil         Home Care         6151225         20.04.2017         2100088908         52.64 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CA												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.4.2017         2100088906         2,085.64 Revenue         EVERYCARE (MK & BEDS) IMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.4.2017         2100088908         52.6.47 Revenue         EVERYCARE (MK & BEDS) IMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.4.2017         2100088908         52.6.47 Revenue         EVERYCARE (MK & BEDS) IMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.4.2017         2100088909         93.3.0 Revenue         EVERYCARE (MK & BEDS) IMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.4.2017         2100088909         93.3.0 Revenue         EVERYCARE (MK & BEDS) IMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE </td <td></td>												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People In the more care         6151225         20.04.2017         2100088907         304.56 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.04.2017         2100088908         52.6.47 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Olfer People LB         Home Care         6151225         20.04.2017         2100088909         93.30.3 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088910         1,368.25 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088910         1,366.25 Revenue         EVERYCARE (MK & BEDS) LIMITED         137637           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE <td></td>												
SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088908         52.64 77 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People LB         Home Care         6151225         20.04.2017         2100088909         33.07 Revenue         EVERYCARE (MK & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088910         1,366.25 Revenue         TELOFEA MANAGED SERVICES LTD         137138           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088911         1,366.05 Revenue         BLILEBIRD CARE (ENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         822.00 Revenue         BLUEBIRD CARE (ENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500 <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>					,					,		
SOCIAL CARE HEALTH & HOUSING         500         ADUIT SOCIAL CARE         5200         Older People LB'         Home Care         6151225         20.04.2017         2100088909         933.03 Revenue         EVERYCARE (MIX & BEDS) LIMITED         133839           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088910         1,368.25 Revenue         TELOPEA MANAGED SERVICES LTD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         20.04.2017         2100088911         1,366.40 Revenue         BILLEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088912         43.010 Revenue         BILLEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088914         2,081.15 Revenue         BILLEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088910         1,368.25 Revenue         FELOPEA MANAGED SERVICES. ITO         137138           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088911         1,366.25 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Riggles         Home Care         6151225         20.04.2017         2100088912         43.010 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         822.00 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         822.00 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088910         1,368.25 Revenue         FELOPEA MANAGED SERVICES. ITO         137138           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088911         1,366.25 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Riggles         Home Care         6151225         20.04.2017         2100088912         43.010 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         822.00 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         822.00 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.04.2017	2100088909	933.03 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Phys Dis - Packages         Home Care         6151225         20.04.2017         2100088911         1,366.40 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         520         Older People Ampthil         Home Care         6151225         20.04.2017         2100088912         43.010 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         82.200 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088914         2,081.15 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088914         2,081.15 Revenue         BLUEBIRD CARE (ENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	20.04.2017	2100088910	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Biggles         Home Care         6151225         20.04.2017         2100088912         430.10 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         822.00 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         22.00 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         2.90 evenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151225         20.04.2017         2100088915         7.92.99 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Home Care		20.04.2017	2100088911	1,366.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088913         822.00 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Olider People Ampthil         Home Care         6151225         20.04.2017         2100088914         2,08.1.15 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088914         1,299.99 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088917         7,425.00 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,425.00 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088914         2,081.15 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088915         533.60 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088917         13909         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088917         7,425.00 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,425.00 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Older People Ampthil         Home Care         6151225         20.04.2017         2100088915         533.60 Revenue         BLUEBIRD CARE (CENTRAL BEDFORD         137677           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088917         1,299.99 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088917         7,425.01 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,425.01 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,413.27 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT S												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088917         1,299.99 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088917         7,425.00 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         25.21.4 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,413.27 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,413.27 Revenue         PRECIOUS HOMES LTD         139049												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088917         7,425.00 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         25.21.4 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,413.27 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,413.27 Revenue         PRECIOUS HOMES LTD         139049												
SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         25.214 Revenue         PRECIOUS HOMES LTD         139049           SOCIAL CARE HEALTH & HOUSING         500         ADULT SOCIAL CARE         5200         Learning Disab Pack         Supported Living         6151215         20.04.2017         2100088918         7,413.27 Revenue         PRECIOUS HOMES LTD         139049												
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Supported Living 6151215 20.04.2017 2100088918 7,413.27 Revenue PRECIOUS HOMES LTD 139049												
SUCHAL CARE TEAL IT & TRUDISING SUU ADULT SUCHAL CARE SZUU LEARING USBO PACK SUpported Living 6151215 20.04.2017 2100088918 3,084.58 Revenue PRECIOUS HOMES LTD 139049										,		
	SOCIAL CARE HEALTH & HOUSING	500	ADULI SUCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088918	3,084.58 Kevenue	PRECIOUS HOMES LID	139049

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088919	1,050.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088919	6,189.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088921	1,004.58 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088922	858.00 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088923	131.63 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088923	263.26 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088924	538.61 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088925	427.79 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088928	1,937.42 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088929	2,037.18 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088930	431.35 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088931	575.54 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088932	1.378.32 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088935	1,116.84 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088936	442.26 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088937	651.31 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088938	298.48 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088939	568.28 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088940	331.48 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088941	217.50 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088941	123.54 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088942	557.74 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088944	533.75 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088945	265.61 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088946	422.55 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088948	709.23 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088951	2,229.66 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088952	743.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088953	843.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088955	536.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088957	461.26 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088959	256.56 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088960	312.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088963	483.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088964	613.03 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088966	481.43 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088969	251.32 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	20.04.2017	2100088969	421.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017	2100088970	1.312.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		,			20.04.2017	2100088971	464.94 Revenue		140910
	500		5200	Older People Dunst	Home Care	6151225				CIVICARE (BEDS HERTS & BUCKS)	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088974	736.13 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225	20.04.2017	2100088975	1,634.49 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	20.04.2017	2100088977	869.32 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088978	469.84 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088979 2100088980	283.76 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.04.2017		298.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088982	1,055.54 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088982	1,646.14 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088983	3,513.47 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088983	934.89 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088984	1,836.92 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088984	1,530.76 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.04.2017	2100088985	4,875.60 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.04.2017	2100088986	304.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088988	692.16 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088989	741.60 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100088990	346.08 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088996	454.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088997	1,363.96 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100088998	976.68 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.04.2017	2100088999	303.12 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100089000	877.42 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089001	1,215.52 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.04.2017	2100089002	356.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100089003	2,727.92 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.04.2017	2100089004	2,648.80 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089005	606.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089007	1,515.44 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089008	303.12 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089009	282.36 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089010	303.12 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.04.2017	2100089011	363.81 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.04.2017	2100089013	2,968.56 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100089015	533.62 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089016	517.14 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089018	256.02 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089019	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100089022	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100089023	290.50 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.04.2017	2100089024	715.62 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.04.2017	2100089025	124.35 Revenue	FRIENDS CARE AGENCY LTD	143124

Column   C	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Description   Color				5200								
March   Marc				5200								
Section   Sect	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6151225	20.04.2017	2100089027	735.96 Revenue	FRIENDS CARE AGENCY LTD	
March 1   Marc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	20.04.2017	2100089028	2,307.44 Revenue	FRIENDS CARE AGENCY LTD	
Section   Sect					Older People Biggles	Home Care						
March   Marc												
Control   Cont												
Section   Sect												
Control of the Cont												
Commonwess												
Content   Cont												
Commonweight   Comm												
Section   Sect		400		4100		0 7 7 7 7	6151822		2200055623			
Company   Comp				4100								
Description	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	20.04.2017	2200055633	352.00 Revenue	NEWCROSS HEALTHCARE SOLUTIONS	143054
Deletin Control   Contro												
Control   Cont												
Content with Con												
Company   Comp												
Company   Comp												
Column   C												
Coloration   Col												
Column   C												
Control   Cont												
Control   Cont												
Challetty Stricts		400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6151822	20.04.2017	2200055645	554.16 Revenue		
CAMERS SERVICES   CAMERS SER	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	20.04.2017	2200055646	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHANGES PROTECTS   GOT   CHANGES SENTICIS PROTECTS   GOT   GOT   CHANGES SENTICIS PROTECTS   GOT	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	20.04.2017	2200055646	184.72 Revenue	CARE FORUM (MK) LTD	118334
Containers   Section   Containers   Contai			CHILDREN'S SERVICES OPERATIONS		CWD External Commiss	High Level Family Support - CWD (New)			2200055648			
MINISTERNICES   MINISTERNICE												
CHESTRAY SERVICES   40												
CALCESTANDESS   SERVICES   CALCESTANDESS   C												
CHAPTIS SANDESS   GROWN   CHAPTIS SANDESS   GROWN   CHAPTIS SANDESS   CHAPTIS SANDES   CHAPTIS SANDES   CHAPTIS SANDES						0 7 7 7 7						
CHESTRAY SERVICES   100   CHESTRAY SERVICES SPERVICES OF SPERVICES   100   CHESTRAY SERVICES SPERVIC												
CHEMINA'S SERVICES   40   CHEMINA'S SERVICES CHEMINAND   400   CVO Stemato Commis   Pigl. Leafer Flam's Segort - CVO Bream   CSS1222   200.0000   39.64 Merce   CMC FloWIM MAI (10   1334   1												
CHILDIENTS SERVICES   40												
CHILDREN'S SIRVICES   40				4100								
CHILDREN'S SERVICES   40   CHILDREN'S SERVICES OPERATIONS   40   CHI	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss			20.04.2017	2200055663	127.04 Revenue	CARE FORUM (MK) LTD	118334
CHICARRY STRIVICES   40	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss		6151822	20.04.2017	2200055664	346.35 Revenue	CARE FORUM (MK) LTD	118334
CALESTONICS	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	20.04.2017	2200055668	646.55 Revenue	CARE FORUM (MK) LTD	118334
CHILDREYS SERVICES   GO						High Level Family Support - CWD (New)						
CHILDREYS SERVICES   400						0 7 7 7 7				,		
CHILDREPS SERVICES   400   CHILDREPS SERVICES PERATORS   410   CVVD External Commus   High Level Family Support: CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   150.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   150.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   150.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   150.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   22.70 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   550.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   550.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   550.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   550.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   550.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   250.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   2200055878   250.00 Revenue   PRIACE SERVICES CVVD (News)   6151822   20.04.2077   20.00.207878   20.00.207878   20.00.207878   20.00.207878   20.00.207878   20.0												
CHILDREYS SERVICES   40												
CHILDREYS SERVICES   100   CHILDREYS SERVICES OPERATIONS   1410   CVP Deternal Commiss   High Level Family Support - CVP (New)   613822   20.04.207   200055887   150.00 Revenue   PRIMIC CARE SUPPORT TITD   107864   10												
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   400   CND External Commiss   High Level Family Support - CND (New)   615.1822   20.04.2017   20005.587   12.00.00 Revenue   PRIME CARS SUPPORT ITD   107864   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   410   CND External Commiss   High Level Family Support - CND (New)   615.1822   20.04.2017   20005.588   12.00 Revenue   PRIME CARS SUPPORT ITD   107864   CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   410   CND External Commiss   High Level Family Support - CND (New)   615.1822   20.04.2017   20005.588   15.00.00 Revenue   PRIME CARS SUPPORT ITD   107864   CHILDREYS SERVICES   400   CHILDREYS SERVICES COPERATIONS   410   CRID External Commiss   High Level Family Support - CND (New)   615.1822   20.04.2017   20005.584   20.00 Revenue   PRIME CARS SUPPORT ITD   107864   CHILDREYS SERVICES   400   CHILDREYS SERVICES												
CHILDREYS SERVICES   400   CHILDREYS SERVICES												
CHILDREYS SERVICES   400												
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   CVD External Commiss   High Level Family Spapert - (VO (New)   615822   20.04.2017   200055593   20.00 Revenue   PRIME CARE SUPPORT IT D   107864   107												
CHUDREN'S SERVICES   40		400		4100	CWD External Commiss		6151822	20.04.2017	2200055693	200.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Residential Care Home   Resident	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	20.04.2017	2200055693	550.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHLIDREN'S SERVICES   400	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	20.04.2017	2200055694	275.00 Revenue	PRIME CARE SUPPORT LTD	107864
CHUIDEN'S SERVICES   400   CHUIDEN'S SERVICES OPERATIONS   450   Residential Care Home Piacements   613420   20.04.2017   20.005.370   12.36.69 Revenue   CHUIDEN'S SERVICES   10.103   10.003												
CHILDREN'S SERVICES   A00										.,		
SUSTIANABEE COMMUNITIES (COMM SERV)   61   DIRECTION OF SUSTIANABEE COMM (COM SERV)   620   Capital - Commservs   Computer Costs - General   61,4220   20,42,017   5100749857   8,831.00 Capital - Commservs   Computer Costs - General   61,4220   20,42,017   5100749857   1,837.50 Capital   SYMCLIGOY (ITD   107391   10												
SUSTAINABLE COMMONITIES (COMM SERY)   60.1   DIRECTOR 6 SUSTAINABLE COMM (COM SERY)   62.0   Capital - Comm Servs   Computer Costs - General   6142420   20.04.2017   5100749857   28,881.00 Capital   SYMOLOGY LTD   107391   SUSTAINABLE COMMONITIES (COMM SERY)   60.1   DIRECTOR 6 SUSTAINABLE COMM (COM SERY)   62.0   Capital - Comm Servs   Computer Costs - General   6142420   20.04.2017   5100749857   833.00 Capital   SYMOLOGY LTD   107391   SUSTAINABLE COMMONITIES (COMM SERY)   60.1   DIRECTOR 6 SUSTAINABLE COMM (COM SERY)   62.0   Capital - Comm Servs   Computer Costs - General   6142420   20.04.2017   5100749858   613.66 Revenue   BEPTOR BORDUGH (COM SERY)   62.0   Capital - Comm Servs   Capital - Com												
SUSTAINABLE COMMUNITIES (COMM SERV)   601   DIRECTOR OF SUSTAINABLE COMM (COM SERV)   602   Capital - Comm Servs   Computer Costs - General   614242   20.04.2017   5100748955   383.00 Capital   SYM.OLGOY LTD   1073911   107391   107391   107391   107391   107391   107391   107391												
SUSTAINABLE COMMUNITIES (COMM SERV)   61   DIRECTOR OF SUSTAINABLE COMM (COM SERV)   620   Capital - Comm Servs   Computer Costs - General   61426   20.04.2017   5100749958   835.00 capital   SPYNOLOGY LED   107991												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   410   Fostering - In House   In House Fostering Allowances (New)   6151804   2.0.4.2017   5100749965   5.10746906   5.1746.00   5.00746976   5.0074697												
RESOURCES   150   DIR IMPROVEMENT AND CORPORATE SERVICES   150   Capital - Chief Exec   ICT Costs Software   614215   20,04.2017   510074995   2,374.40 Capital   SOFTAT   124554   SUSTAINABLE COMM (COM SERV)   601   DIRECTOR OF SUSTAINABLE COMM (COM SERV)   620   Capital - Comm Servs   Professional Services - Consultancy   6141020   20,04.2017   5100749960   3,850.00 Capital   WOODS HARDWICK PLANNING LTD   100567   SUSTAINABLE COMM (COM SERV)   601   DIRECTOR OF SUSTAINABLE COMM (COM SERV)   600   Capital - Comm Servs   Professional Services - Consultancy   6141020   20.04.2017   5100749960   3,850.00 Capital   WOODS HARDWICK PLANNING LTD   100567   5100749960   4,000.00 Capital   WOODS HARDWICK PLANNING LTD   100567   510074960   4,000.00 Capital   WOODS HARDWICK PLANNING LTD   100567   5100749960   4,000.00 Capital   WOODS HARDWICK PLANNING LTD   100567   5100749960   4,000.00 Capital   WOODS HARDWICK PLANNING LTD												
SUSTAINABLE COMMUNITIES (COMM SERV)   601   DIRECTOR OF SUSTAINABLE COMM (COM SERV)   602   Capital - Comm Servs   Professional Services - Consultancy   6141020   20.04.2017   5100749996   38.00.00 Capital   WOODS HARDWICK PLANNING LTD   100567		150		1500	0			20.04.2017	5100749905			
SUSTAINABLE COMMUNITIES (COMM SERV)   601   DIRECTOR OF SUSTAINABLE COMM (COM SERV)   601   COMM SERV)   602   Capital - Comm Services - Orbital		601									WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES (COMM SERV) 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 6800 Domestic Abuse Svee Professional Services - Other Professional Services	SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	20.04.2017	5100749960	3,850.00 Capital	WOODS HARDWICK PLANNING LTD	100567
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CHILDREN'S SERVICES OPERATIONS   4100   Childcare & Quality   Repairs Alterations and Maintenance of Buildings   6121000   20.04.2017   5100750008   5.08.38 Revenue   SDE ELECTRICAL & MECHANICAL   100355   500264   CARPIN REPAIR & HOTICULIVERIC COST   CARPIN REPAIR & HOTICU												
SOLIA CARE HEALTH & HOUSING         500         HOUSING SERVICES (HRA)         5100         Supported Housing & Horticultural Costs         6140300         20.44.217         510075008         5,083.33 Revenue         JOHNER (GROUNDS MAINTE         108415           SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         6400         Rights of Way East         Highway Work         6151600         20.04.2017         5100750062         300.00 Revenue         GMOORE HAULAGE LTD         100763           CHILDREN'S SERVICES         400         LEARNING & STRATEGIC COMMISSIONING         420         Youth Service Comm         Subscriptions         6144305         20.04.2017         5100750062         300.00 Revenue         BRITISH YOUTH COUNCIL         109073           SUSTAINABLE COMMUNITIES (REGEN)         602         PLANNING         6500         Bidg Control - Fee         Training         611200         20.04.2017         510075016         1,200.00 Revenue         BRITISH YOUTH COUNCIL         109075           SUSTAINABLE COMMUNITIES (REGEN)         601         DIRECTIOR OF SUSTAINABLE COMM (COM SERV)         620         Capital - Comm Servs         Repairs Alterations and Maintenance of Buildings         6112000         20.04.2017         510075018         6.24.52 Capital         SOLE CERCIFICAL & MECHANICAL         10035           SUSTAINABLE COMMUNITIES (												
SUSTAINABLE COMMUNTIFIS (COMM SERV)         601         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         620         Capital - Comm Servs         Repairs Alterations and Maintenance of Buildings         6121000         20.04.2017         5100750031         9,487.70 Capital         FIRS AFETY SERVICES (UK) LIMI         102702           SUSTAINABLE COMMUNITIES (COMM SERV)         601         HIGHWAYS TRANSPORTATION         6400         Rights of Way Seat         Highways Work         6151600         20.04.2017         5100750064         1,200.00 Revenue         BRITISH YOUTH COUNCIL         190727           SUSTAINABLE COMMUNITIES (REGEN)         602         PLANINING         6500         Big Control - Fee         Training         6112000         20.04.2017         5100750018         6,24 Cerus         LBC         1,30125           SUSTAINABLE COMMUNITIES (COMM SERV)         601         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         600         Big Control - Fee         Training         6112000         20.04.2017         5100750018         6,244.20         ABC CERUS         1,30125         30.00 Revenue         LBC CERUS         1,30125         1,30125         30.00 Revenue         LBC CERUS         1,30125         1,30125         30.00 Revenue         LBC CERUS         1,30125         1,30125         2,004.2017         5100750118         6,244.20         1,30125         2,00												
SUSTAINABLE COMMUNITIES (COMM SERV) 61 HIGHWAYS TRANSPORTATION 640 Rights of Way East Highways Work 6151600 20.04.2017 5100750052 300.00 Revenue G MOORE HAULAGE LTD 100763 10076064 1,200.00 Revenue BILISH YOUTH COUNCIL 1009027 5100750064 1,200.00 Revenue BILISH YOUTH COUNCIL 1009027 5100750064 1,200.00 Revenue BILISH YOUTH COUNCIL 1009027 5100750015 300.00 Revenue BILISH YOUTH COUNCIL 1009027 510075015												
CHILDREN'S SERVICES         40.0         LEARNING & STRATEGIC COMMISSIONING         42.0         Youth Service Comm         Subscriptions         6144305         20.04.2017         \$100750064         1,200.00 Revenue         BRITISH YOUTH COUNCIL         109027           SUSTAINABLE COMMUNITIES (REGEN)         60.2         PLANNING         6500         Bidg Control - Fee         Training         6112000         20.04.2017         \$100750115         34.00 Revenue         LBC Council         10025           SUSTAINABLE COMMUNITIES (REGEN)         60.1         DIRECTOR OF SUSTAINABLE COMM (COM SERV)         60.0         Capital - Comm Servs         Repairs Alterations and Maintenance of Buildings         6112000         20.04.2017         \$100750118         6.244.20         SDE ELECTRICAL & MECHANICAL         10035           SUSTAINABLE COMMUNITIES (REGEN)         60.2         PLANNING         6500         Transport Strategy         Professional Services - Consultancy         6141020         20.04.2017         \$100750131         355.00 Revenue         SUSTRANS LTD         101942           CHILDREN'S SERVICES         40.0         SCHOOL IMPROVEMENT         4500         Commission Sch Imp         Provision of Governor Training         6151820         20.04.2017         \$100750138         28.00 Revenue         SUSTRANS LTD         1141705           SOCIAL CARE HEALTH & HOUSING												
SUSTAINABLE COMMUNITIES (REGEN) 602 PLANNING 6500 Bidg Control - Fee Training 6116200 20.04.2017 5100750115 340.00 Revenue LABC 130125 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 6200 Capital - Comm Servs Repairs Alterations and Maintenance of Buildings 6121000 20.04.2017 5100750118 6,244.52 Capital SDG ELECTRICAL & MECHANICAL 100035 SUSTAINABLE COMMUNITIES (REGEN) 620 PLANNING 6500 Transport Strategy Professional Services - Consultancy 6141020 20.04.2017 510075013 355.00 Revenue SUSTAINAS LTD 11942 CHILDREN'S SERVICES 400 Commission Sch Imp Professional Grovices - Consultancy 6141020 20.04.2017 510075013 267.75 Revenue PERSONAL PAYMENT 141705 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Enablement Mgmt Clothes Uniform & Laundry 6140600 20.04.2017 510075013 28.00 Revenue J P HYGIENE SUPPLIES LTD 115475					0							
SUSTAINABLE COMMUNITIES (COMM SERV) 61 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 620 Capital - Comm Servs Repairs Alterations and Maintenance of Buildings 612100 20.04.2017 5100750118 6,244.52 Capital SDG ELECTRICAL & MECHANICAL 100035 SUSTAINABLE COMMUNITIES (REGEN) 602 PLANNING 6500 Transport Strategy Professional Services - Consultancy 6141020 20.04.2017 5100750133 355.00 Revenue SPRANS LTD 110795 101076013 SUSTAINABLE COMMUNITIES (REGEN) 602 Commissional Services - Consultancy 614000 Commission of Governors Training 615120 20.04.2017 5100750135 567.58 Revenue SPRANS LTD 114705 SUSTAINABLE COMMUNITIES (REGEN) 602 Commission Sch Imp Professional Services - Consultancy 614000 Commission of Governors Training 615120 20.04.2017 5100750135 267.58 Revenue SPRANA PAYMENT 114705 SUCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE SUSTAINABLE COMM (COM SERV) 6200 Commission Sch Imp Professional Services - Consultancy 614000 20.04.2017 5100750135 267.58 Revenue SPRANA PAYMENT 114705 SUCIAL CARE SUSTAINABLE COMM (COM SERV) 6200 Commission Sch Imp Professional Services - Consultancy 614000 20.04.2017 5100750135 267.58 Revenue SPRANA PAYMENT 114705 SUCIAL CARE SUSTAINABLE COMM (COM SERV) 6200 Commission Sch Imp Professional Services - Consultancy 614000 20.04.2017 5100750135 267.58 Revenue SPRANA PAYMENT 114705 SUCIAL CARE SUSTAINABLE COMM (COM SERV) 6200 Commission Sch Imp Professional Services - Consultancy 614000 20.04.2017 5100750135 267.58 Revenue SPRANA PAYMENT 114705 SUCIAL CARE SUSTAINABLE COMM (COM SERV) 6200 Commission Sch Imp Professional Services - Consultancy 614000 20.04.2017 5100750135 267.58 Revenue SPRANA PAYMENT 114705 SUCIAL CARE SUSTAINABLE COMM (COM SERV) 6200 Commission Sch Imp Professional Services - Consultancy 614000 20.04.2017 5100750135 267.58 Revenue SPRANA PAYMENT 114705 SUCIAL CARE SUSTAINABLE COMM (COM SERV) 6200 Commission Sch Imp Profession Services - Consultancy 614000 20.04.2017 5100750135 267.58 Revenue SPRANA PAYMENT 114705 SUCIAL CARE SUCIAL CARE SUSTAINABLE COMM (COM SERV) 6200 Commissi				.=						-,		
SUSTAINABLE COMMUNITIES (REGEN)         602         PLANNING         650         Transport Strategy         Professional Services - Consultancy         6141020         20.04.2017         5100750133         355.00 Revenue         SUSTAINS LTD         101942           CHILDREN'S SERVICES         400         SCHOOL IMPROVEMENT         4500         Commission Sch Imp         Provision of Governors Training         6151820         20.04.2017         5100750133         355.00 Revenue         SUSTAINS LTD         1141705           SOCIAL CARR HEALTH & HOUSING         50         ADUIT SOCIAL CARE         520         Enablement Mgmt         Clothes Uniform & Laundry         61,0000         20.04.2017         51,00750138         28.00 Revenue         J P HYGIENE SUPPLIES LTD         115475												
CHILDREN'S SERVICES 400 SCHOOL IMPROVEMENT 4500 Commission Sch Imp Provision of Governors Training 6151820 20.04.2017 5100750135 267.75 Revenue PERSONAL PAYMENT 141705  SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Enablement Mgmt Clothes Uniform & Laundry 6140600 20.04.2017 5100750138 28.00 Revenue J P HYGIENE SUPPLIES ITD 115475						.,						
				4500	Commission Sch Imp							
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 SUSD Beech Close Cleaning and Domestic Supplies 6122100 20.04.2017 5100750138 15.00 Revenue J P HYGIENE SUPPLIES LTD 115475												
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	15.00 Revenue	J P HYGIENE SUPPLIES LTD	115475

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	13.20 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	20.04.2017	5100750138	33.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	20.04.2017	5100750138	33.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	20.04.2017	5100750138	33.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	20.04.2017	5100750138	28.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Clothes Uniform & Laundry	6140600	20.04.2017	5100750138	28.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Clothes Uniform & Laundry	6140600	20.04.2017	5100750138	27.50 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	1.98 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	13.26 Revenue	J P HYGIENE SUPPLIES LTD	115475 115475
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	SUSD Beech Close SUSD Beech Close	Cleaning and Domestic Supplies	6122100 6122100	20.04.2017	5100750138 5100750138	1.60 Revenue 2.50 Revenue	J P HYGIENE SUPPLIES LTD  J P HYGIENE SUPPLIES LTD	115475 115475
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies		20.04.2017	5100750138	8.89 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 6122100	20.04.2017	5100750138	9.37 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies  Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	5.24 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	0.86 Revenue	LP HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	5.56 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	1.52 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	10.80 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	10.74 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	14.00 Revenue	J P HYGIENE SUPPLIES LTD	115475
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750138	9.76 Revenue	J P HYGIENE SUPPLIES LTD	115475
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	20.04.2017	5100750142	2,240.00 Revenue	NIGEL WOODHOUSE LTD	140822
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	20.04.2017	5100750149	220.10 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	20.04.2017	5100750149	1,310.12 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	20.04.2017	5100750149	5,478.10 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	20.04.2017	5100750149	1,145.50 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries	Computer Costs - General	6142420	20.04.2017	5100750149	18.57 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420 6142420	20.04.2017	5100750149 5100750149	2,210.46 Revenue 257.00 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759 123759
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries Ops Unit - Libraries	Computer Costs - General Computer Costs - General	6142420	20.04.2017	5100750149	335.30 Revenue	PROBRAND LIMITED PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	20.04.2017	5100750149	1.470.60 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	20.04.2017	5100750149	118.80 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Computer Costs - General	6142420	20.04.2017	5100750149	179.80 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100750158	21,226.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100750183	6,236.76 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100750187	23,468.73 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	20.04.2017	5100750188	487.00 Revenue	BRITISH HORSE SOCIETY	122847
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Physical Regeneratio	Professional Services - Consultancy	6141020	20.04.2017	5100750214	23,603.00 Revenue	SYSTRA LTD	110688
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100750217	10,150.00 Revenue	C JACKSON AND SONS (BEDFORD) L	110160
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Conf & Rev Service	Printing Stationery and General Office Expenses	6140800	20.04.2017	5100750284	400.00 Revenue	DOUG DAWSON CREATIVE LTD	140244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	20.04.2017	5100750314	618.36 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	20.04.2017	5100750314	861.04 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Rents	6120400	20.04.2017	5100750314	501.96 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	The Rowlands	Rents	6120400 6120400	20.04.2017	5100750314 5100750314	580.36 Revenue 528.00 Revenue	ARAGON HOUSING ASSOCIATION ARAGON HOUSING ASSOCIATION	102202 102202
				Spensley Road	Rents						
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (REGEN)	601 602	CHIEF ASSETS OFFICER PLANNING	7600 6500	Develop & Dispose Planning Revenue	Professional Services - Consultancy Advertising and Publicity	6141020 6116305	20.04.2017	5100750344 5100750381	1,250.00 Revenue 295.42 Revenue	ARC ENVIRONMENTAL LTD PENNA PLC	140529 141195
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity  Advertising and Publicity	6116305	20.04.2017	5100750381	327.82 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Grp Mngr - Dev & Inf	Training	6116200	20.04.2017	5100750382	499.00 Revenue	LONDON DEVELOPMENT EVENTS LTD	138393
RESOURCES (REGEN)	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	20.04.2017	5100750386	762.00 Revenue	BADENOCH & CLARK	115369
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	20.04.2017	5100750387	301.30 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Direct School Support	6151335	20.04.2017	5100750481	5.000.00 Revenue	PAYMENT TO SCHOOL	136721
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	20.04.2017	5100750485	236.26 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	20.04.2017	5100750490	389.00 Revenue	ASTOR BANNERMAN (MEDICAL) LTD	121061
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Professional Services - Consultancy	6141020	20.04.2017	5100750545	300.00 Revenue	FOSTERING NETWORK	100810
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	20.04.2017	5100750569	800.00 Revenue	THE STABLES THEATRE LTD	110134
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Subscriptions	6144305	20.04.2017	5100750569	50.83 Revenue	THE STABLES THEATRE LTD	110134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Voids and Tenancy Su	Professional Services - Other	6141040	20.04.2017	5100750581	795.00 Revenue	HOUSEMARK	123301
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100750589	1,121.50 Capital	SECURITY SURVEILLANCE SYSTEMS	141783
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	20.04.2017	5100750599	945.00 Revenue	GRESSWELL LTD	103699
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Consultancy	6141020 6141020	20.04.2017	5100750609 5100750609	125.00 Revenue	DARNTONB3 LTD	130791 130791
	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Develop & Dispose	Professional Services - Consultancy	6141020	20.04.2017	5100750609	1,275.00 Revenue 360.00 Revenue	DARNTONB3 LTD DARNTONB3 LTD	130791
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Develop & Dispose Capital - Soc. Care	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020	20.04.2017	5100750613	264.55 Capital	WOODS BUILDING SERVICES LTD	130791
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	20.04.2017	5100750688	85.10 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	20.04.2017	5100750688	247.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	20.04.2017	5100750688	99.90 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	20.04.2017	5100750688	247.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	20.04.2017	5100750690	99.90 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	20.04.2017	5100750690	247.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	20.04.2017	5100750692	77.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	20.04.2017	5100750692	247.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100750720	5,714.38 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	20.04.2017	5100750745	378.80 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Postages	6142000	20.04.2017	5100750754	9,000.00 Revenue	POSTAGE BY PHONE	100621
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Professional Services - Other	6141040	20.04.2017	5100750790	1,750.00 Revenue	D E SIGNS & LABELS LTD	105885
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	20.04.2017	5100750900	430.06 Revenue	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500	ADULT SOCIAL CARE	5200 7600	Ferndale Residential	Private Contractors	6151500 6121000	20.04.2017	5100750947	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER DIRECTOR OF SUSTAINABLE COMM (COM SERV)	7600 6200	Shops and Offices Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Highways Work	6121000 6151600	20.04.2017	5100750963 5100750979	300.00 Revenue 10.044.00 Capital	J SAPSWORTH LTD BEDFORD BOROUGH COUNCIL	100126 109540
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	20.04.2017	5100750979	10,044.00 Capital 430.00 Revenue	PERSONAL PAYMENT	109540
C. ILEDICA D SERVICES	-50	SCHOOL MIT NOVEMENT	-550	Sensor me de Mod	Timote contractors	5151500	20.04.2017	3100/30330	-150.00 Nevenue	- ENGOVALE ATTRIENT	130332

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Staff Advertising Costs for Non CBC Employees	6151740	20.04.2017	5100750999	4.214.58 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Family Meetings	Printing Stationery and General Office Expenses	6140800	20.04.2017	5100751000	245.00 Revenue	DOUG DAWSON CREATIVE LTD	140244
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Postages	6142000	20.04.2017	5100751086	777.18 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100751347	720.00 Capital	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	20.04.2017	5100751414	299.55 Revenue	SONY PICTURES RELEASING	100372
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	20.04.2017	5100751424	333.00 Revenue	PICTUREHOUSE CINEMAS LTD	143441
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	20.04.2017	5100751460	9,631.26 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Panel	Professional Services - Consultancy	6141020	20.04.2017	5100751462	9,631.26 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE SCHOOL IMPROVEMENT	6800 4500	LBT Theatre School Int & Mod	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	20.04.2017 20.04.2017	5100751469 5100751495	1,330.00 Revenue 430.00 Revenue	CLANPRESS (KING'S LYNN) LTD PERSONAL PAYMENT	136036 138592
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Consultancy	6141020	20.04.2017	5100751495	4.350.00 Revenue	LAMBERT SMITH HAMPTON	138592
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.04.2017	5100751683	1,656.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.04.2017	5100751684	1,764.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.04.2017	5100751687	2,714.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.04.2017	5100751689	2,760.00 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	20.04.2017	5100751759	2,460.00 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	20.04.2017	5100751770	3,289.00 Revenue	MILTON KEYNES COUNCIL	121474
RESOURCES	150	FINANCE	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	20.04.2017	5100751775	2,600.00 Revenue	SWISS POST SOLUTIONS LTD	142423
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	20.04.2017	5100752099	420.00 Revenue	IODA LTD	123322
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	20.04.2017	5100752100	1,095.00 Revenue	IODA LTD	123322
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	20.04.2017	5100752103	1,800.00 Revenue	Personal Payment	100152
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	CHILDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	4100 7600	Safeguarding Ext Pro Dunstable Office	Therapeutic Services Postages	6160990 6142000	20.04.2017 20.04.2017	5100752439 5100752525	360.00 Revenue 2,694.19 Revenue	LGSS LAW LTD WHISTL UK LTD	142970 130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	20.04.2017	5100752525	607.92 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	20.04.2017	5100752550	1.417.80 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	20.04.2017	5100752629	1,000.00 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Acc Prog Rev Costs	Professional Services - Consultancy	6141020	20.04.2017	5100752755	6.050.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Other	6141040	20.04.2017	5100752780	265.05 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	20.04.2017	5100752826	1,564.00 Revenue	A TO B CARS	102178
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Training	6116200	20.04.2017	5100752926	640.00 Revenue	MANAGE MY WEBSITE	144419
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Website Development	6142418	20.04.2017	5100752926	250.00 Revenue	MANAGE MY WEBSITE	144419
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Website Development	6142418	20.04.2017	5100752926	375.00 Revenue	MANAGE MY WEBSITE	144419
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Website Development	6142418	20.04.2017	5100752926	375.00 Revenue	MANAGE MY WEBSITE	144419
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Website Development	6142418	20.04.2017	5100752926	1,125.00 Revenue	MANAGE MY WEBSITE	144419
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500 6800	Music Operations	Website Development	6142418 6121000	20.04.2017	5100752926	750.00 Revenue	MANAGE MY WEBSITE THETEORD INTERNATIONAL	144419 104938
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	COMM SAFETY PUBLIC PROTEC WASTE LEISURE ADULT SOCIAL CARE	5200	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000 6141040	20.04.2017	5100752932 5100753014	332.00 Revenue 395.84 Revenue		104938 144191
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Abbotsbury Residenti Emergency Planning	Professional Services - Other Furniture Equipment and Materials	6141040	20.04.2017	5100753014 5100753092	268.00 Revenue	PERSON CENTRED SOFTWARE LTD  APEX SECURITY ENGINEERING LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	20.04.2017	5100753113	764.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	20.04.2017	5100753113	764.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Other Payments	6160400	20.04.2017	5100753114	1,500.00 Revenue	TESCO STORES LIMITED RE GIFT C	131881
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	20.04.2017	5100753199	1,019.59 Revenue	MAPS LIMITED	116891
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040	20.04.2017	5100753267	5,118.30 Revenue	LINESCAPE LTD	144233
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100753391	19,787.55 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	20.04.2017	5100753499	26,606.65 Capital	BIFFA MUNICIPAL LTD	119833
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	20.04.2017	5100753502	625.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Private Contractors	6151500	20.04.2017	5100753576	240.00 Revenue	C FRANKLIN LTD	140920
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste strat-Communic	Advertising and Publicity	6116305	20.04.2017	5100753581	215.00 Revenue	KEEP BRITAIN TIDY	130146
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	20.04.2017	5100753666	302.45 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	20.04.2017	5100753725	19,956.73 Revenue	HEREWARD COLLEGE	106270
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 6500	Alison Hse Residenti	Telecoms Equipment	6142110	20.04.2017	5100753864	242.13 Revenue	CHUBB FIRE & SECURITY LTD COMENSURA LTD	100125
SUSTAINABLE COMMUNITIES (REGEN) SOCIAL CARE HEALTH & HOUSING	602 500	PLANNING ADULT SOCIAL CARE	5200	Bldg Control - Fee Abbotsbury Residenti	Agency Staff Oil Costs	6110000 6120230	20.04.2017	5100753969 5100753975	319.05 Revenue 2,147.60 Revenue	EMO OIL LTD	141773 110381
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Mental Hith Ctrcts	Other Social Services Payments	6160800	20.04.2017	5100753975	30.250.00 Revenue	BEDEORD BOROUGH COUNCIL	10381
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	20.04.2017	5100753970	350.00 Revenue	FASTBOND	144480
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Other	6141040	20.04.2017	5100754007	2.625.00 Revenue	FULL CIRCLE PRODUCTIONS (LONDO	142875
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Postages	6142000	20.04.2017	5100754010	500.00 Revenue	NEOPOST LTD (NEOFUNDS ACCOUNT)	143295
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	20.04.2017	5100754012	281.75 Revenue	AFFINITY WATER	109481
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	20.04.2017	5100754018	500.00 Revenue	OUTSIDE-IN	141380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	20.04.2017	5100754018	1,100.00 Revenue	OUTSIDE-IN	141380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	20.04.2017	5100754019	-500.00 Revenue	OUTSIDE-IN	141380
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Family Assistance	6160840	20.04.2017	5100754019	-1,100.00 Revenue	OUTSIDE-IN	141380
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Other	6141040	20.04.2017	5100754065	7,440.00 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.04.2017	5100754086	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.04.2017	5100754087	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	20.04.2017	5100754093 5100754094	325.50 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	20.04.2017	5100754094	405.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693
CHILDREN'S SERVICES  CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.04.2017	5100754096	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.04.2017	5100754097	350.00 Revenue	PERSONAL PAYMENT	138343
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	PPAs	Professional Services - Consultancy	6141020	20.04.2017	5100754151	6,781.05 Revenue	THAME PLANNING CONSULTANCY LTD	131678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100754153	1,170.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100754154	1,170.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	20.04.2017	5100754155	1,170.00 Revenue	CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	20.04.2017	5100754349	43,542.46 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Sth	Private Contractors	6151500	20.04.2017	5100754404	4,371.89 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Training	6116200	20.04.2017	5100754684	838.88 Revenue	BECKY LYDDON T/A SENSORY SPECT	144141
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	20.04.2017	5100754688	10,000.00 Capital	PAYMENT TO SCHOOL	136748
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Professional Services - Other	6141040	20.04.2017	5100754692	8,600.00 Revenue	SIGNIS LTD	132581
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	AD Children's S O	Professional Services - Consultancy	6141020	20.04.2017	5100754723	2,000.00 Revenue	THE INSTITUTE OF COMMUNITY SAF	144477
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Service Manager	Postages	6142000	20.04.2017	5100754766	787.00 Revenue	ROYAL MAIL	100877

Service Label	Service Code	Service division		Organisational unit	Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	24.04.2017	5100752520	5,366.50 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	24.04.2017	5100755277	-5,366.50 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.04.2017	2100087910	2,028.50 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100088259	336.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100088470	502.50 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	25.04.2017	2100088805	7,221.30 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	25.04.2017	2100088805	-402.60 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.04.2017	2100089036	864.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.04.2017	2100089036	160.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	25.04.2017	2100089037	140.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	25.04.2017	2100089037	175.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Day Care	6151230	25.04.2017	2100089037	175.00 Revenue	H F TRUST LTD	100631
						6151230	25.04.2017	2100089037	408.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.04.2017	2100089039	500.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089047	297.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.04.2017	2100089047	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.04.2017	2100089048	394.00 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089052	7,054.51 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089052	7,054.52 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.04.2017	2100089053	784.00 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	25.04.2017	2100089058	420.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	25.04.2017	2100089060	378.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.04.2017	2100089061	414.43 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089062	594.47 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089063	322.90 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089064	653.22 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089065	631.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089067	3.200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225	25.04.2017	2100089068	6,147.63 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	25.04.2017	2100089068	300.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING				Arlesey Scheme		6151225	25.04.2017	2100089068			110644
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care				5,930.12 Revenue	LEONARD CHESHIRE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089070	2,225.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.04.2017	2100089071	823.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	25.04.2017	2100089072	4,855.73 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089073	11,442.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	25.04.2017	2100089074	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.04.2017	2100089075	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	25.04.2017	2100089076	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	25.04.2017	2100089077	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089078	531.07 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.04.2017	2100089079	794.74 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.04.2017	2100089080	794.74 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.04.2017	2100089080	794.74 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.04.2017	2100089081	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.04.2017	2100089082	1,064.55 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.04.2017	2100089083	794.74 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	25.04.2017	2100089084	1.064.55 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Supported Living	6151215	25.04.2017	2100089085	3,135.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151215	25.04.2017	2100089085	2.157.12 Revenue		124349
				Learning Disab Pack	Supported Living					DIMENSIONS (ADP) LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089085	563.55 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089085	195.71 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089086	761.95 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089089	258.54 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089092	464.23 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089093	315.87 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089094	288.13 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089097	217.14 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089097	72.38 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089100	250.54 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089101	453.71 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089103	324.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089104	560.18 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089105	582.89 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089107	455.52 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089109	538.74 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089110	551.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089111	153.91 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089111	183.53 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.04.2017	2100089112	2,050.80 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.04.2017	2100089112	1.494.48 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	25.04.2017	2100089113	700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	25.04.2017 25.04.2017	2100089117 2100089117	31.73 Revenue 317.35 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
				Older People LB	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089118	972.32 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089119	593.28 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.04.2017	2100089121	2,422.56 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.04.2017	2100089122	1,359.60 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.04.2017	2100089123	931.12 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.04.2017	2100089124	2,142.40 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089125	1,368.25 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089126	310.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059

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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Residential Care Home Placements	Expenditure code 6151210	25.04.2017	Transaction number 2100089127	Net Amount Capital or Revenue 6.924.90 Revenue	Supplier name CONDOVER COLLEGE LTD	Supplier ID 138148
									.,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089128	58.01 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089128	174.04 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089128	290.06 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089128	618.79 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089129	3,712.75 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089129	1,044.20 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089129	1,740.35 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089129	348.10 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089130	471.43 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089130	78.57 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089131	2,828.56 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089131	471.44 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089132	44.97 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089132	157.39 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack		6151215	25.04.2017	2100089132	224.85 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
					Supported Living						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089132	89.94 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089133	293.21 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089133	855.13 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089133	1,465.94 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089133	488.62 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089134	58.02 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089134	174.04 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089134	889.54 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089135	348.10 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089135	1.044.23 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	25.04.2017	2100089135	5,337.27 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089136	4,236.84 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089137	32.129.37 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	25.04.2017	2100089138	967.68 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	25.04.2017	2100089139	7,338.24 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089140	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089142	736.26 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089143	277.68 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	25.04.2017	2100089154	458.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089157	479.84 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089158	378.04 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089159	717.01 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089160	739.91 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089161	502.91 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089163	734.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089164	456.73 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089166	306.38 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089167	404.41 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089168	831.84 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151225	25.04.2017	2100089169	385.95 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
				Older People Dunst	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089171	269.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089173	1,124.48 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089176	640.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089177	1,239.15 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089178	322.87 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089179	356.38 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089180	684.95 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089181	957.90 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089182	309.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089183	676.64 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089183	58.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.04.2017	2100089184	1.743.05 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089185	440.94 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089186	1.391.04 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.04.2017	2100089187	933.72 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.04.2017	2100089188	2,422.56 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	25.04.2017	2100089189	1,404.92 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Home Care	6151225	25.04.2017	2100089189	2,768.64 Revenue	EXECUTIVE CARE SERVICES  EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089191	504.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089193	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089198	319.65 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	25.04.2017	2100089198	53.27 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089200	461.44 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	25.04.2017	2100089201	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089203	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089204	282.24 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089205	586.76 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089206	1,726.64 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089207	383.36 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089208	1,112.72 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089209	399.68 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	25.04.2017	2100089210	2.282.80 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089210	805.64 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	25.04.2017	2100089211	1.141.24 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	25.04.2017	2100089212	1,141.24 Revenue 881.96 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE REALIT & HOUSING	500	ADULI SUCIAL CARE	3 <b>2</b> 00	Older reopte biggles	nome care	0151225	25.04.2017	2100089213	881.90 Kevenue	FRIENDS CARE AGENCY LID	145124

Service Label	Service Code	Service division	Service division code	Organisational unit	Evenenditure Category	Expenditure code	Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Expenditure Category Home Care	6151225	25.04.2017	2100089214	2.441.84 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	25.04.2017	2100089216	384.60 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	25.04.2017	2100089218	1,483.20 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089219	155.34 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089219	155.34 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089219	582.52 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	2100089220	377.00 Revenue	EXCLUSIVE CARE LTD	144087
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200052908	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200053168	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	25.04.2017	2200053843 2200054293	284.10 Revenue 284.10 Revenue	PERSONAL PAYMENT	144187 144187
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	25.04.2017 25.04.2017	2200054522	284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144187
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200054522	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055600	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055610	7.600.04 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055611	2,932.50 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055612	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055613	3,060.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055614	3,154.20 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055615	2,932.50 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055616	5,284.80 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055619	3,514.20 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.04.2017	2200055631	230.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	25.04.2017	2200055631	1,863.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	25.04.2017 25.04.2017	2200055631 2200055672	3,008.00 Revenue 312.88 Revenue	EAST & NORTH HERTS NHS TRUST PURPLE PROFESSIONAL SERVICES L	122707 106685
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100		High Level Family Support - CWD (New)	6151822	25.04.2017	2200055672	3,267.81 Revenue		117348
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800	25.04.2017	2200055698	4.650.00 Revenue	FOSTERING SOLUTIONS LTD SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200055699	3.150.00 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055702	310.68 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055702	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055704	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055705	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055708	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055709	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055710	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055712	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055713	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055714	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055715	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055716	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055718	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055721	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055724	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances	Adoption Allowances (New)	6151805 6151805	25.04.2017 25.04.2017	2200055725 2200055726	363.50 Revenue 281.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142589 140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	25.04.2017	2200055726	281.38 Revenue 281.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805	25.04.2017	2200055727	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055730	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055731	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055732	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055733	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055734	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055735	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055736	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055737	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055738	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055740	272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055744	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055746	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adoption Allowances	Adoption Allowances (New)	6151805	25.04.2017	2200055747	280.00 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New)	6151805 6151805	25.04.2017 25.04.2017	2200055749 2200055750	285.74 Revenue 284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138951 144442
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055750	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055751	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055752	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055752	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055753	492.94 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055753	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055754	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055754	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055755	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055755	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055756	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055756	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055757	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055757	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055758	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055758	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055759	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055759	350.00 Revenue	PERSONAL PAYMENT	129803

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055760	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055760	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055760	350.00 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055761	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055761	325.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055761	350.00 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055762	285.74 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055762	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055763	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055763 2200055764	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139598 139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055764	405.16 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055765	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055765	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055766	350.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055766	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055767	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055767	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055768	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055768	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055769	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055769	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055770	325.50 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	25.04.2017	2200055770 2200055771	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055771	350.00 Revenue	PERSONAL PAYMENT	132892 132892
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055771	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055772	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055773	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055773	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055774	350.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055774	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055775	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055775	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055776	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055776	350.00 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055777 2200055777	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055777	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055779	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	25.04.2017	2200055775	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	25.04.2017	2200055780	405.16 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055781	325.50 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055781	200.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055781	350.00 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055782	492.94 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055782	350.00 Revenue	PERSONAL PAYMENT	125482
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055783	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055783	28.56 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055784	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055784 2200055785	32.62 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055785	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055786	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055786	350.00 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055786	162.75 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055787	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055787	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055788	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055788	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055789	325.50 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055789	63.92 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055789 2200055790	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055790	894.74 Revenue	PERSONAL PAYMENT	141643 142828
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055791	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055792	325.50 Revenue	PERSONAL PAYMENT	14287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055793	200.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055794	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055794	200.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055795	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055795	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055796	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055796	200.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055797	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055797	200.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055798	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055798 2200055798	492.94 Revenue 23.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055798 2200055799	23.50 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055799	200.00 Revenue	PERSONAL PAYMENT	142529
IIoner J Jen 1023		225ter 5 Services of Enamons	-100		rouse i ostering anowances (New)	0131004	23.54.201/	2200033733	200.00 nevenue	. ELGOTTE PATRICIAL	192325

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Data	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055800	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055800	200.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055801	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055801	350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055802	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055802	350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055803	285.74 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055803	28.56 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055805 2200055805	405.16 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677 128677
	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS			In House Fostering Allowances (New)	6151804	25.04.2017	2200055805	405.16 Revenue	PERSONAL PAYMENT	1286//
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055806	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055807	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055808	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055809	142.87 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055809	175.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055810	405.16 Revenue	PERSONAL PAYMENT	143351
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055810	200.00 Revenue	PERSONAL PAYMENT	143351
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055811	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055811	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	25.04.2017	2200055812	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	25.04.2017	2200055812	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055813	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055813	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055814	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055814 2200055815	200.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143422 143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055815	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055816	246.47 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055816	350.00 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055816	492.94 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055818	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055818	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055819	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055819	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055820	405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055820	200.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055821	405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055821	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055822 2200055822	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135888 135888
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055822	492.94 Revenue 121.26 Revenue	PERSONAL PAYMENT	135888 143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055823	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055823	1.100.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055824	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055824	350.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055825	325.50 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055825	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055826	486.92 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055826	325.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055826	325.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055826	200.00 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055826	162.75 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055827	492.94 Revenue	PERSONAL PAYMENT	143696
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055827	246.47 Revenue	PERSONAL PAYMENT	143696
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055828 2200055828	350.00 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122690 122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	25.04.2017	2200055829	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	25.04.2017	2200055829	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055830	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055830	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055831	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055831	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055832	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055832	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055833	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055833	200.00 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	25.04.2017	2200055834	325.50 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	25.04.2017	2200055834	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055835	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055835 2200055836	350.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 143909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055836	200.00 Revenue	PERSONAL PAYMENT	143909 143909
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055836	405.16 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055837	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055838	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055838	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055839	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055839	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055840	405.16 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055840	200.00 Revenue	PERSONAL PAYMENT	143991

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055841	405.16 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055842	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055842 2200055843	405.16 Revenue	PERSONAL PAYMENT	143232 143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055843	285.74 Revenue 200.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143232 143232
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055845	325.50 Revenue	PERSONAL PAYMENT	143252
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055844	285.71 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055845	325.50 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055846	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055846	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017 25.04.2017	2200055847 2200055847	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017	2200055847	405.16 Revenue	PERSONAL PAYMENT	139/56 143431
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055849	325.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055849	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055850	325.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055850	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055851	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055851 2200055852	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 117906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055852	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055853	285.74 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055853	200.00 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055854	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055854	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055854	188.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055855	325.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055856 2200055857	325.50 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144198 136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055857	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055858	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055858	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055859	405.16 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055859	100.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055859 2200055860	350.00 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 142193
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055860	350.00 Revenue	PERSONAL PAYMENT	142193 142193
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055861	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055861	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055862	285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055862	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055863	405.16 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055863	200.00 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055864 2200055865	285.74 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144369 124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055865	202.58 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055866	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055866	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055867	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055867	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055868	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055868 2200055869	350.00 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055869	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055870	285.74 Revenue	PERSONAL PAYMENT	144395
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055871	64.39 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055871	285.74 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055871	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	25.04.2017	2200055872 2200055872	58.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017 25.04.2017	2200055872	325.50 Revenue 350.00 Revenue	PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055872	73.79 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055873	285.74 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055873	200.00 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055873	142.87 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055874	112.80 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	25.04.2017 25.04.2017	2200055874 2200055874	350.00 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House Fostering - In House		6151804	25.04.2017	2200055874	1,448.72 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	25.04.2017	2200055876	443.20 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055876	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055876	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	2200055876	248.16 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	25.04.2017	2200055877	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	25.04.2017	2200055878	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 6151806	25.04.2017 25.04.2017	2200055879 2200055880	272.86 Revenue 396.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127745 125243
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	25.04.2017	2200055880	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	25.04.2017	2200055882	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	25.04.2017	2200055884	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	25.04.2017	2200055885	396.54 Revenue	PERSONAL PAYMENT	123657

Company   Comp	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
March   Marc												
Company	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's		6151806	25.04.2017	2200055888	285.04 Revenue	PERSONAL PAYMENT	114756
Company						,						
Control   Cont												
Commonweight   Comm												
Authors   Author												
Section   Column												
Commonwealth   Comm												
Description		400	CHILDREN'S SERVICES OPERATIONS	4100			6151806	25.04.2017	2200055896		PERSONAL PAYMENT	130426
March   15	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	25.04.2017	2200055898	338.88 Revenue	PERSONAL PAYMENT	140160
Description   Graph   Configuration   Config												
Publish   Color   Publish   Color   Publish   Color   Publish   Color   Publish   Color   Publish   Publ												
Company   Comp												
Control   Cont												
Control   Cont												
Colored Statistics   Colored												
CHAPTION   GENERAL CONTINUES												
Column   C		400		4100	RO's/Child & FAO's		6151806		2200055907			
Company   Comp	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	25.04.2017	2200055908	272.88 Revenue	PERSONAL PAYMENT	142217
Column   Service   Column												
CALIFORNICIS   CO. CALIFORNICIS ENGAGE OFFICATIONS   400   CALIFORNICIS ENGAGE OFFICATION   CALIFORNICIS ENGAGE OFFI   CALIFORNICIS ENGAGE OFFI   CALIFORNICIS   CALIFORN												
CALIFER SPORTS   40												
CALESTREET   CAL												
CALASTER SPONCE   AD												
CHARLEST SERVICES   400												
CHESTRY SHOPS   10   CHESTS SHOPS SHOPS   100   Spec Claim Dates   Spec Claim Dates   Spec Claim Dates   Spec Claim Dates   100   Spec Claim Dates   Spec Claim Dat												
CALCERS SPACES   CO.   CALCERS SERVICES   CALCER		400		4100			6151809		2200055918	324.58 Revenue		
CALLERYS SPRINCE  60	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055919	302.62 Revenue	PERSONAL PAYMENT	137737
CHARLES SERVICES   40	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055920	302.62 Revenue	PERSONAL PAYMENT	137737
CHILLEN'S STRINCTS												
CHARLEST SERVICES   40												
CREATION STANCES   400   CREATION STANCES   410   See Claused Orders   Sees Claused Orders   See Claused Orders   Sees Claused Orders   See Claused Orders												
CHILDREPS SERVICES   AD												
CHILDREYS SERVICES   400   CHILDREYS SERVICES (PRIATORS   4500   Sept. Count of One Allowance (Pews)   Sept. Count of Count of Sept. Count of Count of Sept. Count of Count of Sept. Cou												
CHARLEST STRUCTS   400   CHARLEST SERVICE STRUCTURE ST												
CHILDREST SERVICES												
CHILDRESS SERVICES   400   CHILDRESS SERVICES   410   Spec duand Orders   590 Culture   513.000   513.000   520.002.000   520.002.000   520.002.000   520.000.	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055932	313.46 Revenue	PERSONAL PAYMENT	132991
CHICARRY SERVICES   400   CHICARRY SERVICES OFFICATIONS   410   Spec Guard Orders   Spec Guard Orders   Aspect Allowance (New)   613589   7.5 A. A. 227   200005935   2.5 A. Revenue   PRESCRIAL PARMINITY   131628   13269   1326   13269   1326   13269	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055933	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREYS SERVICES   400   CHILDREYS SERVICES DEFEATIONS   4100   Spec Goard Orders												
CHILDREYS SERVICES   40												
CHILDREYS SERVICES   400   CHILDREYS SERVICES OPERATIONS   4100   Spec Guard Orders												
CHILDREYS SERVICES   400   CHILDREYS SERVICES OF INATIONS   4100   Spec Guard Orders												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Sp												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES (PERATONS)   4100   Spec Guard Order's Mountaces (New)   6151869   25.04.2017   200005984   23.27 Revenue   PESONAL PARMATI   127225												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order				4100					2200055942			
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Sec Guard Orders   Spec Guard Order Allowances (New)   613809   25.04.2017   200055946   324.58 Revenue   PERSONAL PAYMENT   134672   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Sec Guard Orders   Spec Guard Order Allowances (New)   613809   25.04.2017   200055948   410.82 Revenue   PERSONAL PAYMENT   137573   400   CHILDREN'S SERVICES OPERATIONS   4100   Sec Guard Orders   Spec Guard Order Allowances (New)   613809   25.04.2017   200055948   410.82 Revenue   PERSONAL PAYMENT   137573   400   CHILDREN'S SERVICES OPERATIONS   4100   Sec Guard Orders   Spec Guard Order Allowances (New)   613809   25.04.2017   200055959   324.58 Revenue   PERSONAL PAYMENT   137573   400   CHILDREN'S SERVICES OPERATIONS   4100   Sec Guard Orders   Spec Guard Order Allowances (New)   613809   25.04.2017   200055959   324.58 Revenue   PERSONAL PAYMENT   137573   400   CHILDREN'S SERVICES OPERATIONS   4100   Sec Guard Orders   Spec Guard Order Allowances (New)   613809   25.04.2017   200055959   324.58 Revenue   PERSONAL PAYMENT   137573   400   CHILDREN'S SERVICES OPERATIONS   4100   Sec Guard Orders   Spec Guard Order Allowances (New)   613809   25.04.2017   200055959   324.58 Revenue   PERSONAL PAYMENT   137574   400   40	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055944	323.72 Revenue	PERSONAL PAYMENT	127525
CHILIBRYS SERVICES   400   CHILIDRYS SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   615809   2.5 A, 2017   220005594   24.5 & Revenue   PESSONAL PAYMENT   138777   1387878   1												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order Allowances (New)   6151899   25.04.2017   200055948   410.82 Revenue   FEROMAL PAYMENT   137575   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151899   25.04.2017   2000559591   378.48 Revenue   FEROMAL PAYMENT   139526   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151899   25.04.2017   2000559591   378.48 Revenue   FEROMAL PAYMENT   1397276   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151890   25.04.2017   200055952   400.09 Revenue   PEROMAL PAYMENT   1397276   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151890   25.04.2017   200055952   310.88 Revenue   PEROMAL PAYMENT   1392776   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151890   25.04.2017   200055955   25.04 Revenue   PEROMAL PAYMENT   1392776   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151890   25.04.2017   200055955   25.04 Revenue   PEROMAL PAYMENT   1392776   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151890   25.04.2017   200055955   275.04 Revenue   PEROMAL PAYMENT   1392776   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151890   25.04.2017   200055959   3331.48 Revenue   PEROMAL PAYMENT   1392776   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Spec Guard Order Allowances (New)   6151890   25.04.2017   2000559590   3331.48 Revenue   PEROMAL PAYMENT   1392776   CHILDREN'S SER												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Order's   Sp												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   25.04, 2017   200005595   324.58 Revenue   PERSONAL PAYMENT   13932												
CHILDRENY SERVICES   400   CHILDRENY SERVICES OPERATIONS   4100   Spec Guard Orders												
CHILDREN'S SERVICES OF CRATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   615.809   25.04.2017   2200055952   30.10 Revenue   PERSONAL PAYMENT   139301   1393												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   25,04.2017   2200055956   25,04.8 Revenue   PERSONAL PAYMENT   138239   13	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055952	400.90 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order   Allowances (New)   G151809   Z5 0.4 2017   2200055961   339.14 Revenue   PERSONAL PAYMENT   138732   Spec Guard Orders   Spec Guard Orders   Spec Guard Order   Allowances (New)   G151809   Z5 0.4 2017   2200055961   339.14 Revenue   PERSONAL PAYMENT   138732   Spec Guard Orders   Spec Guard Order   Allowances (New)   G151809   Z5 0.4 2017   2200055961   339.14 Revenue   PERSONAL PAYMENT   138732   Spec Guard Orders   Spec Guard Orders   Spec Guard Orders   Spec Guard Order   Allowances (New)   G151809   Z5 0.4 2017   2200055961   239.14 Revenue   PERSONAL PAYMENT   139732   Spec Guard Orders   Spec Guard Orders   Spec Guard Order	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055953	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055956 275.04 Revenue PERSONAL PAYMENT 138935 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055958 339.14 Revenue PERSONAL PAYMENT 138935 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055959 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055959 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055959 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055959 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055961 339.14 Revenue PERSONAL PAYMENT 13732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055961 339.14 Revenue PERSONAL PAYMENT 13732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055961 339.14 Revenue PERSONAL PAYMENT 13732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055963 275.04 Revenue PERSONAL PAYMENT 13742 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055963 275.04 Revenue PERSONAL PAYMENT 13742 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055967 324.58 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055967 324.58 Revenue PERSONAL P	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055954	269.16 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055958 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055959 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055950 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055950 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055960 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055961 339.14 Revenue PERSONAL PAYMENT 138732 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055962 303.10 Revenue PERSONAL PAYMENT 140384 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055963 230.10 Revenue PERSONAL PAYMENT 140384 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055965 26.12 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055968 324.58 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055969 324.58 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055996 324.58 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25,04,2017 2200055996 324.58 Revenue PERSON												
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CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   615.1809   25.04.2017   2200055996   339.14 Revenue   PERSONAL PAYMENT   138732   13												
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CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   Spec Guard Orders   Spec Guard Order Allowances (New)   6151809   25.04.2017   2200055967   324.58 Revenue   PERSONAL PAYMENT   140335   14035	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055963	275.04 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055968 324.58 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055970 28.174 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055970 28.174 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055971 396.92 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055971 396.92 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055972 275.04 Revenue PERSONAL PAYMENT 137924 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 275.04 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 307.44 Revenue PERSO												
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055969         324.58 Revenue         PERSONAL PAYMENT         140335           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055970         281.74 Revenue         PERSONAL PAYMENT         140335           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055971         396.92 Revenue         PERSONAL PAYMENT         140335           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055972         275.04 Revenue         PERSONAL PAYMENT         137924           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         275.04 Revenue         PERSONAL PAYMENT         140627           CHIL												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055970 281.74 Revenue PERSONAL PAYMENT 140335 25.04.2017 2200055971 396.92 Revenue PERSONAL PAYMENT 140335 25.04.2017 2200055971 25.04.2017 2200055971 25.04.2017 2200055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017 25.00055971 25.04.2017												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055971 396.92 Revenue PERSONAL PAYMENT 140335 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055972 275.04 Revenue PERSONAL PAYMENT 137924 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 275.04 Revenue PERSONAL PAYMENT 137924 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 275.04 Revenue PERSONAL PAYMENT 137924 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055973 275.04 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627 CHILDREN'S SERVIC												
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055972         275.04 Revenue         PERSONAL PAYMENT         137924           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         275.04 Revenue         PERSONAL PAYMENT         137924           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         307.44 Revenue         PERSONAL PAYMENT         140627           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         307.44 Revenue         PERSONAL PAYMENT         140627           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         307.44 Revenue         PERSONAL PAYMENT         140627												
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         275.04 Revenue         PERSONAL PAYMENT         1.37924           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         307.44 Revenue         PERSONAL PAYMENT         140627           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         307.44 Revenue         PERSONAL PAYMENT         140627           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         Spec Guard Orders         Spec Guard Order Allowances (New)         6151809         25.04.2017         2200055973         307.44 Revenue         PERSONAL PAYMENT         140627												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055974 307.44 Revenue PERSONAL PAYMENT 140627  CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055975 307.44 Revenue PERSONAL PAYMENT 140627												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 25.04.2017 2200055976 261.90 Revenue PERSONAL PAYMENT 140652												
	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055976	261.90 Revenue	PERSONAL PAYMENT	140652

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055977	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055978	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055979	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055980	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055981	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055982	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055983	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055984	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055985	281.74 Revenue	PERSONAL PAYMENT	141093 139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	25.04.2017 25.04.2017	2200055986 2200055987	281.74 Revenue 268.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 118282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055987	303.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055988	267.84 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055990	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055991	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055995	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055996	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055997	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055998	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200055999	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056000	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056001	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056002	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056003	308.00 Revenue	PERSONAL PAYMENT	141978
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056004	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056005	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056006	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	25.04.2017	2200056007 2200056008	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	25.04.2017 25.04.2017	2200056009	310.68 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141243 125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056010	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056010	310.68 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056012	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056013	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056014	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056015	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056016	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056017	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056018	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056019	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056020	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056021	420.00 Revenue	PERSONAL PAYMENT	142364
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056022	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	25.04.2017 25.04.2017	2200056023 2200056024	330.72 Revenue 316.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142588 142588
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	25.04.2017 25.04.2017	2200056025 2200056026	267.84 Revenue 317.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142681 142683
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056026	272.90 Revenue	PERSONAL PAYMENT	142083
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056027	396.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056029	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056030	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056032	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056033	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056035	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056036	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056037	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056042	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056043	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056045	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056049	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	25.04.2017	2200056050	284.10 Revenue	PERSONAL PAYMENT DRAGONELY CHILDREN'S SERVICES	144025 144341
CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Mother & Baby Units	Mother & Baby Units (New)	6151802 6151210	25.04.2017 25.04.2017	2200056051 2200056053	25,199.30 Revenue		144341
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom Ind Foster Agency	Residential Care Home Placements Independent Foster Care (New)	6151210	25.04.2017	2200056053	17,914.29 Revenue 3.504.00 Revenue	ASPIRE CARE (LAL) LTD ARCHWAY CARE LTD	144428
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200030034	3,107.10 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056056	3,107.10 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056057	3.321.30 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056058	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056059	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056060	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056061	3,000.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056062	4,714.20 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056064	3,051.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056065	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056066	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056067	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056068	3,351.60 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 601	CHILDREN'S SERVICES OPERATIONS	4100 6800	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	2200056069 5100748430	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660 131595
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	DU1	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HOUSING SERVICES (HRA)	5100	Dog Control	Private Contractors Training	6151500 6116200	25.04.2017 25.04.2017	5100748430 5100750066	8,604.62 Revenue 1.325.00 Revenue	SDK ENVIRONMENTAL LTD	131595 140570
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601		5100 6800	Tenant Participation		6116200 6141020	25.04.2017 25.04.2017	5100750066 5100750079	1,325.00 Revenue 3.156.83 Revenue	ARTERIA MENTORING SUPPORT LTD	140570 130374
3031AINABLE CONNINIONTTES (COMINI SERV)	001	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	0000	Car Park Mgt &Maint	Professional Services - Consultancy	0141020	23.04.2017	3100/300/9	3,130.03 nevenue	INDIGO	130374

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750359	78.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750359	144.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Venue Hire	6120405	25.04.2017	5100750363	242.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	25.04.2017	5100750364	273.63 Revenue	COMENSURA LTD	141773
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	25.04.2017	5100750463	1,750.00 Capital	WOODS HARDWICK INFRASTRUCTURE	142341
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Professional Services - Other	6141040	25.04.2017	5100750471	350.00 Revenue	RSK ENVIRONMENT LTD	144422
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING SERVICES (HRA) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5100 6200	Repairs day to day  Capital - Comm Servs	Professional Services - Other	6141040 6141020	25.04.2017 25.04.2017	5100750471 5100750477	500.00 Revenue 1,875.00 Capital	RSK ENVIRONMENT LTD PETER DANN LIMITED	144422 142837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Professional Services - Consultancy Cleaning and Domestic Supplies	6122100	25.04.2017	5100750477	720.00 Capital 720.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100750479	520.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
RESOURCES	150	FINANCE	7200	Internal Audit	Training	6116200	25.04.2017	5100750555	2.223.00 Revenue	CIPFA BUSINESS LIMITED	114090
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100750571	15,000.00 Capital	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Sch Org & Cap Pln Tm	Advertising and Publicity	6116305	25.04.2017	5100750578	395.00 Revenue	OUT OF THE BLEU	131441
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	25.04.2017	5100750648	371.04 Revenue	PERSONAL PAYMENT	143849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other	6141040	25.04.2017	5100750654	3,181.24 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other	6141040	25.04.2017	5100750655	4,401.90 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	25.04.2017	5100750664	320.00 Revenue	TEACHING PERSONNEL LTD	104135
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE LEARNING & STRATEGIC COMMISSIONING	5200 4200	Alison Hse Residenti CBLDC	Repairs Alterations and Maintenance of Buildings Venue Hire	6121000 6120405	25.04.2017 25.04.2017	5100750673 5100750678	209.50 Revenue 101.40 Revenue	SWIFTCLEAN (UK) LTD THE RUFUS CENTRE	104230 119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750678	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750678	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750678	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750679	100.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750679	33.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750679	100.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750679	33.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750680	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	CBLDC CBLDC	Venue Hire Venue Hire	6120405 6120405	25.04.2017 25.04.2017	5100750680 5100750680	101.40 Revenue 240.00 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CRIDC	Venue Hire	6120405	25.04.2017	5100750680	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750681	200.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750681	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	25.04.2017	5100750684	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	25.04.2017	5100750684	33.80 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	25.04.2017	5100750685	180.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Surestart Grad. Lead	Venue Hire	6120405	25.04.2017	5100750685	50.70 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	25.04.2017	5100750695	180.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	25.04.2017	5100750695	1.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING HIGHWAYS TRANSPORTATION	4200 6400	Childrens L&D	Venue Hire	6120405 6151600	25.04.2017 25.04.2017	5100750695 5100750701	85.80 Revenue 450.00 Revenue	THE RUFUS CENTRE	119343 108415
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Grasscutting PR Grasscutting PR	Highways Work Highways Work	6151600	25.04.2017	5100750701	450.00 Revenue 4.500.00 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100750702	1,955.04 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Consultancy	6141020	25.04.2017	5100750705	500.00 Revenue	BIDWELLS LLP	100340
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	25.04.2017	5100750711	582.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	25.04.2017	5100750713	625.00 Revenue	TEACHING PERSONNEL LTD	104135
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Training	6116200	25.04.2017	5100750723	805.00 Revenue	SOCIETY FOR THE PROTECTION OF	106915
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	25.04.2017	5100750735	258.61 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies	6140200	25.04.2017	5100750776	358.13 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	25.04.2017	5100750785	624.20 Revenue	PERSONAL PAYMENT	143108
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING MANAGEMENT (GF) HIGHWAYS TRANSPORTATION	5150 6400	Housing Solutions Road Safety	Recharged Costs General ICT Costs Software	6146005 6142415	25.04.2017 25.04.2017	5100750789 5100750803	2,775.00 Revenue 1.370.00 Revenue	M C S CONTRACT CLEANING LTD KEYSOFT SOLUTIONS LTD	100705 143326
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750803	93.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	25.04.2017	5100750807	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	25.04.2017	5100750811	484.09 Revenue	PERSONAL PAYMENT	142393
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100750812	54,153.00 Capital	HISTORIC ENVIRONMENT SCOTLAND	144222
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Learning Resources	6140100	25.04.2017	5100750815	73.13 Revenue	YAMAHA MUSIC LTD	144302
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Learning Resources	6140100	25.04.2017	5100750815	576.23 Revenue	YAMAHA MUSIC LTD	144302
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100750867	290.00 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100750921	378.00 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	25.04.2017 25.04.2017	5100750921 5100750922	8.10 Revenue 8.10 Revenue	INTELLIDENT T/A BIBLIOTHECA INTELLIDENT T/A BIBLIOTHECA	138985 138985
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses  Printing Stationery and General Office Expenses	6140800	25.04.2017	5100750922	378.00 Revenue	INTELLIDENT T/A BIBLIOTHECA	138985
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Homelessness Expendi	Grants/Subscriptions/Contributions given	6144300	25.04.2017	5100750922	278.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100750928	65,583.84 Capital	TREKA BUS LIMITED	144045
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	25.04.2017	5100750932	515.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	25.04.2017	5100750934	240.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	25.04.2017	5100750936	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	25.04.2017	5100750936	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	25.04.2017	5100750936	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Grounds Maintenance Costs	6122300	25.04.2017	5100750936	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate	Grounds Maintenance Costs Grounds Maintenance Costs	6122300 6122300	25.04.2017 25.04.2017	5100750936 5100750936	111.62 Revenue 3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE JOHN O' CONNER (GROUNDS MAINTE	108415 108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Amptl_Houghton Lodge Public Trans Enhance	Transport Contracts	6151520	25.04.2017	5100750936 5100750952	3.75 Revenue 300.00 Revenue	REYNOLDS CONSULTANCY LIMITED	108415
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	25.04.2017	5100750962	2,128.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance	6140010	25.04.2017	5100750989	212.05 Revenue	ADVANCE INNOVATION LTD	141550
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Venue Hire	6120405	25.04.2017	5100750990	420.00 Revenue	THE SHARED LEARNING TRUST	100255
RESOURCES	150	DIR IMPROVEMENT AND CORPORATE SERVICES	1500	Capital - Chief Exec	Professional Services - Other	6141040	25.04.2017	5100751031	3,898.00 Capital	ATKINS LIMITED	128329
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Rents	6120400	25.04.2017	5100751081	463.28 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	25.04.2017	5100751087	624.20 Revenue	PERSONAL PAYMENT	143187
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SCHOOL IMPROVEMENT	5200 4500	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings Private Contractors	6121000 6151500	25.04.2017 25.04.2017	5100751091 5100751092	346.15 Revenue 3,327.59 Revenue	HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT	100029 137060
CHILDREN 3 SERVICES	400	SCHOOL INFROVENIENT	4300	Music Operations	r rivate CUITI acturs	0131300	23.04.201/	2100/21092	3,321.33 nevenue	FENDONAL PATIVIEW	13/000

Service Label CHILDREN'S SERVICES	Service Code 400	Service division LEARNING & STRATEGIC COMMISSIONING	Service division code 4200	Organisational unit Connexions	Expenditure Category	Expenditure code 6151500	25.04.2017	Transaction number 5100751093	Net Amount Capital or Revenue	Supplier name GROUNDWORK EAST	Supplier ID 139401
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Private Contractors	6144305	25.04.2017	5100751093	5,750.00 Revenue 63.43 Revenue	PERFORMING RIGHT SOCIETY LTD	139401
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm Youth Service Comm	Subscriptions	6144305	25.04.2017	5100751099	164.73 Revenue	PERFORMING RIGHT SOCIETY LTD PERFORMING RIGHT SOCIETY LTD	103784
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm Youth Service Comm	Subscriptions Subscriptions	6144305	25.04.2017	5100751099 5100751099	164.73 Kevenue 83.81 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	25.04.2017	5100751099	144.55 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Subscriptions	6144305	25.04.2017	5100751099	83.61 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020	25.04.2017	5100751099	11,528.86 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751328	620.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751333	620.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751335	620.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy	Professional Services - Other	6141040	25.04.2017	5100751337	11,542.25 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Transport Strategy Transport Strategy	Professional Services - Other Professional Services - Other	6141040	25.04.2017	5100751348	20,400.00 Revenue	AECOM LIMITED	106250
RESOURCES (REGEN)	150	GOVERNANCE	2500	Members' costs	Venue Hire	6120405	25.04.2017	5100751349	400.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751351	483.00 Capital	NEW CENTURY DOORS LTD	136117
					.,						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs day to day	Fire Safety Horticultural Costs	6152100 6140300	25.04.2017 25.04.2017	5100751353 5100751354	472.00 Revenue 923.00 Revenue	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751354	1.165.75 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING			5000				25.04.2017		,	NEW CENTURY DOORS LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	25.04.2017	5100751357 5100751358	483.00 Capital 575.00 Capital	NEW CENTURY DOORS LTD	136117 136117
	500		5000			6121000	25.04.2017	5100751358	573.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751359	472.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751360	348.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751362	975.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING			5100		Repairs Alterations and Maintenance of Buildings	6151500	25.04.2017	5100751365	465.00 Capital	NEW CENTURY DOORS LTD	136117
	500	HOUSING SERVICES (HRA)		Repairs day to day	Private Contractors						
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017 25.04.2017	5100751367	595.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100751369	476.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017		1,032.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751396	8,855.00 Capital	VENABLES ASSOCIATES LTD	144264
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	25.04.2017	5100751410	364.38 Revenue	LIONS GATE INTERNATIONAL (UK)	103563
RESOURCES	150	FINANCE	7200	Fin P & S	Conference Expenses	6143300	25.04.2017	5100751422	230.00 Revenue	LINCOLNSHIRE COUNTY COUNCIL	104808
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751443	3,110.00 Capital	JENSEN SECURITY SYSTEMS LTD	140498
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Training	6116200	25.04.2017	5100751444	229.00 Revenue	APSE (ASSOC FOR PUBLIC SERVICE	143837
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751447	6,841.48 Capital	KCW	100148
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	25.04.2017	5100751451	317.50 Revenue	INFO TECH INSTALLATIONS LIMITE	113382
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	25.04.2017	5100751452	9,390.00 Revenue	AXIAL SYSTEMS LTD	140405
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	25.04.2017	5100751454	1,953.60 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Business Units	Other Local Authority Waste Contracts	6150210	25.04.2017	5100751455	586.08 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Virtual School	Direct School Support	6151335	25.04.2017	5100751457	14,080.53 Revenue	BOOKTRUST	100799
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	25.04.2017	5100751463	290.00 Revenue	Personal Payment	126996
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	25.04.2017	5100751463	290.00 Revenue	Personal Payment	126996
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751466	5,336.15 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	6140010	25.04.2017	5100751467	995.00 Revenue	EDC CONSTRUCTION (BEDS) LTD	135997
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751487	880.09 Capital	NETWORK RAIL INFRASTRUCTURE LT	108276
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Professional Services - Other	6141040	25.04.2017	5100751488	400.70 Revenue	MILTON KEYNES COUNCIL	121474
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	LSCB - Training	Venue Hire	6120405	25.04.2017	5100751493	5,920.83 Revenue	VENUE 360	144231
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	25.04.2017	5100751496	117.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Venue Hire	6120405	25.04.2017	5100751496	225.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Private Contractors	6151500	25.04.2017	5100751499	1,750.00 Revenue	PAYMENT TO SCHOOL	114412
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751505	2,990.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751506	1,400.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751507	3,680.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751508	495.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751509	3,519.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751510	1,040.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751511	3,335.00 Revenue	CHILTERN CARS	105146
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	25.04.2017	5100751515	55,049.24 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751640	22,259.71 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Develop & Dispose	Professional Services - Consultancy	6141020	25.04.2017	5100751642	750.00 Revenue	LAMBERT SMITH HAMPTON	131242
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751648	2,461.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751650	2,806.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751651	3,369.04 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751652	3,105.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751653	3,128.46 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751654	2,870.07 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751656	3,565.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100751657	3,358.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751658	3,335.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751659	3,197.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	25.04.2017	5100751670	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	25.04.2017	5100751670	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	25.04.2017	5100751670	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	25.04.2017	5100751670	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	25.04.2017	5100751670	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	25.04.2017	5100751670	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	25.04.2017	5100751670	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751678	900.00 Revenue	NEWGATE (NEWARK) LTD	131987
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	25.04.2017	5100751679	35.00 Revenue	ISLINGTON COUNCIL	102040
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	25.04.2017	5100751679	1,800.00 Revenue	ISLINGTON COUNCIL	102040
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751686	1,276.64 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751691	5,865.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751692	5,865.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423

Constant about	Service Code	Service division	Caradan distributance da	Organisational unit	Fire and the control of the control	Expenditure code	D-4-	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	Service division code 6400	Mainstream Schools	Expenditure Category Transport Contracts	6151520	25.04.2017	5100751693	6.095.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751694	5.865.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751695	5.865.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	25.04.2017	5100751696	6,095.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751697	5.175.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751698	5,865.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751699	5,290.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751700	5,175.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100751701	1,170.00 Revenue	SPELDHURST LTD T/A HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751701	3,910.00 Revenue	EXPRESSINES LTD	104244
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751707	4.002.00 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751708	4.140.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751709	12,535.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100751710	8,100.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100751710	3,687.26 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100751710	1,775.14 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100751710	6,076.08 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	25.04.2017	5100751710	3,654.19 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751711	4,350.68 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751712	4,753.87 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751714	4,427.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751715	3,024.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751719	4,552.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751721	460.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751722	4,370.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	25.04.2017	5100751723	379.08 Revenue	METROSIGNS 2000 (BEDFORD) LTD	100826
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751724	4,600.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751725	2,185.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751727	5,405.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751728	4,945.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751729	5,152.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751730	5,290.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	25.04.2017	5100751731	1,597.50 Revenue	ADOPTION PLUS LTD	127750
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	Educ Psych & SEND Mainstream Schools	Private Contractors Transport Contracts	6151500 6151520	25.04.2017 25.04.2017	5100751745 5100751749	810.00 Revenue 6.394.00 Revenue	PERSONAL PAYMENT CHILTERN TR	139638 142552
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SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100751751 5100751752	6,739.00 Revenue 5.658.00 Revenue	CHILTERN TR CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520	25.04.2017	5100751752	7.015.00 Revenue	CHILTERN TR	142552 142552
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751754	2,240.93 Capital	POTTON WINDOWS LTD	116459
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751755	5.911.00 Revenue	CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751756	4.853.00 Revenue	CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	25.04.2017	5100751758	3.542.00 Revenue	CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751756	3,680.00 Revenue	PRO MEDICUS LTD	143950
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100751762	212.33 Revenue	TRADITION (UK) LTD	144119
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100751762	84.93 Revenue	TRADITION (UK) LTD	144119
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100751762	68.49 Revenue	TRADITION (UK) LTD	144119
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100751762	147.95 Revenue	TRADITION (UK) LTD	144119
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751766	1,352.57 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Training	6116200	25.04.2017	5100751767	750.00 Revenue	RTPI EAST OF ENGLAND BRANCH	106034
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	Private Contractors	6151500	25.04.2017	5100751776	1.045.00 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Computer Costs Hardware Purchases	6142410	25.04.2017	5100751777	448.92 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Computer Costs Hardware Purchases	6142410	25.04.2017	5100751777	12.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Health & Safety	Professional Services - Consultancy	6141020	25.04.2017	5100751780	527.71 Revenue	INTERNATIONAL ZOO VETERINARY G	132960
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	25.04.2017	5100751783	295.42 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors	6151500	25.04.2017	5100751785	2,972.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Advertising and Publicity	6116305	25.04.2017	5100751786	258.02 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100	25.04.2017	5100751787	13,130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Chiltern View	Cleaning and Domestic Supplies	6122100	25.04.2017	5100751811	966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751835	30,015.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100751836	1,755.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100751836	2,700.00 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751838	1,262.70 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751839	2,070.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751840	1,377.70 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751841	1,932.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751842	1,242.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751843	825.70 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751844	1,587.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100751845 5100751846	987.85 Revenue 1.357.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts	6151520	25.04.2017	5100751846	1,357.00 Revenue 3.243.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools		6151520	25.04.2017	5100751847	3,243.00 Kevenue 1.840.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520	25.04.2017	5100751848	2,875.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751850	3.404.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751851	3,355.70 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751851	1,953.85 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751853	4,138.85 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751854	2,254.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751855	2,990.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751856	1,012.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751857	850.77 Revenue	BRITANNIA CABS	107974

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751858	1.380.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751859	1,794.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751860	1,978.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751862	1,610.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751863	2,714.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751865	460.00 Revenue	Personal Payment	107579
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751866	828.00 Revenue	Personal Payment	107579
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100751867	391.00 Revenue	Personal Payment	107579
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520 6151520	25.04.2017	5100751868 5100751869	529.00 Revenue	Personal Payment	107579 107579
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Main Trans College The Birches Resident	Transport Contracts Repairs Alterations and Maintenance of Buildings	6151520	25.04.2017	5100751869	832.00 Revenue 242.13 Revenue	Personal Payment CHUBB FIRE & SECURITY LTD	107579
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6121000	25.04.2017	5100751871	41.748.74 Revenue	IMPOWER CONSULTING LTD	143636
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020	25.04.2017	5100751878	11,480.33 Revenue	IMPOWER CONSULTING LTD	143636
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751879	2,392.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751880	2.472.50 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751881	2,875.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751882	3,795.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100751883	3,187.11 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Safety	Other Vehicle Running Costs	6130400	25.04.2017	5100751903	455.00 Revenue	SHB HIRE LTD	112293
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	25.04.2017	5100751927	382.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100751928	799.49 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	25.04.2017	5100752001	1,060.00 Revenue	PERMANENT FUTURES LTD	127201
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	25.04.2017	5100752010	250.00 Revenue	RIK GOLDER LTD	104255
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	25.04.2017	5100752032 5100752032	20.00 Revenue	CHILTERN CARS CHILTERN CARS	105146 105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6400 6800	SEN Transport CCTV	Transport Contracts Private Contractors	6151520 6151500	25.04.2017 25.04.2017	5100752032 5100752050	3,350.00 Revenue 516.87 Revenue	STEVENAGE BOROUGH COUNCIL	105146 127279
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100752050	1.025.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100752077	1,700.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100752079	500.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100752080	850.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100752081	1.700.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	25.04.2017	5100752085	640.00 Revenue	APEX TREE SPECIALISTS	102682
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Music Operations	Private Contractors	6151500	25.04.2017	5100752098	308.44 Revenue	PERSONAL PAYMENT	137861
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	25.04.2017	5100752104	500.00 Revenue	Personal Payment	100152
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752112	4,600.00 Revenue	TATES COACHES	134608
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Professional Services - Consultancy	6141020	25.04.2017	5100752287	600.00 Revenue	TEACHING PERSONNEL LTD	104135
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	25.04.2017	5100752303	492.20 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	25.04.2017	5100752304	492.20 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	25.04.2017	5100752317	308.66 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	25.04.2017	5100752319	305.48 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING SERVICES (HRA) HIGHWAYS TRANSPORTATION	5100 6400	Rents and Systems Mainstream Schools	General Expenses	6146000 6151520	25.04.2017	5100752321 5100752323	1,932.94 Revenue 4.784.00 Revenue	ALLPAY.NET LIMITED RED KITE COMMERCIAL SERVICES L	130358 101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools  Mainstream Schools	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752323	5,129.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752324	5,129.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100752327	2.125.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752329	1,748.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752332	1,978.00 Revenue	SOLO PRIVATE HIRE	118840
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752333	2,185.00 Revenue	SOLO PRIVATE HIRE	118840
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Connexions	Private Contractors	6151500	25.04.2017	5100752347	40,672.00 Revenue	4YP UK LIMITED	136953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752350	71,610.50 Revenue	BARTON COACH COMPANY	138246
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	25.04.2017	5100752357	243.94 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752366	1,200.00 Revenue	1ST CARS	103230
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100752376	1,025.00 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	25.04.2017	5100752377	520.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	25.04.2017	5100752377	150.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	25.04.2017 25.04.2017	5100752379 5100752379	5,533.92 Capital 7,344.00 Capital	ARRIVA THE SHIRES LTD ARRIVA THE SHIRES LTD	107563 107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752379	7,344.00 Capital 810.00 Revenue	A B CARS	107563
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	25.04.2017	5100752391	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	25.04.2017	5100752393	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Consultancy	6141020	25.04.2017	5100752438	3.658.00 Revenue	APSE (ASSOC FOR PUBLIC SERVICE	143837
RESOURCES	150	FINANCE	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752447	26.70 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752447	3.08 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752447	2.54 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752447	176.64 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Customer Accounts	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752447	27.96 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752480	327.39 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752481	14.99 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752481	38.70 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752481	33.84 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100752481	1.92 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 7600	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6140200	25.04.2017	5100752481	307.95 Revenue	LYRECO UK LIMITED	103874 138179
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Dunstable Office Priory House	Catering Supplies Catering Supplies	6140200 6140200	25.04.2017	5100752488 5100752489	795.40 Revenue 3.151.60 Revenue	CATER LINK LIMITED  CATER LINK LIMITED	138179 138179
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	7600 6400	SEN SN Schools Beds	Transport Contracts	6140200	25.04.2017	5100752489 5100752490	1,817.00 Revenue	BRITANNIA CARS	138179
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752490	1,999.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752491	449.50 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752492	2,506.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752494	3,496.50 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752495	1,612.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752496	3,887.00 Revenue	BRITANNIA CABS	107974

Service Label SUSTAINABLE COMMUNITIES (COMM SERV)	Service Code 601	Service division HIGHWAYS TRANSPORTATION	Service division code 6400	Organisational unit SEN SN Schools Beds	Expenditure Category Transport Contracts	Expenditure code 6151520	Date 25.04.2017	Transaction number 5100752497	Net Amount Capital or Revenue 2,232.00 Revenue	Supplier name BRITANNIA CABS	Supplier ID 107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752497	2,232.00 Revenue 2.682.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752499	2,507.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752500	1.422.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752501	3,420.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752504	1,955.00 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752505	2,732.40 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752506	1,516.00 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752507	1,286.25 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752509	1,408.00 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	25.04.2017	5100752510 5100752511	4,255.00 Revenue 3,245.00 Revenue	GEMINI CARS BEDFORD GEMINI CARS BEDFORD	137221 137221
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752511	2,226.40 Revenue	GEMINI CARS BEDFORD  GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752512	2,220.40 Revenue	GEMINI CARS BEDFORD	137221
RESOURCES (CONNINGENT)	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	25.04.2017	5100752513	4,090.00 Revenue	FORENSICS LTD T/A ALERE FORENS	136035
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752515	1,476.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	25.04.2017	5100752519	376.08 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	25.04.2017	5100752526	374.40 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Other Local Authority Waste Contracts	6150210	25.04.2017	5100752536	585.96 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752549	1,067.43 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Hub Services	Professional Services - Other	6141040	25.04.2017	5100752553	6,500.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Private Contractors	6151500	25.04.2017	5100752582	431.58 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200 4200	Youth Service Comm Youth Service Comm	Private Contractors	6151500 6151500	25.04.2017	5100752582 5100752582	28.00 Revenue 232.00 Revenue	GROUNDWORK EAST GROUNDWORK FAST	139401 139401
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm Youth Service Comm	Private Contractors Private Contractors	6151500	25.04.2017	5100752582	441.65 Revenue	GROUNDWORK EAST GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Private Contractors  Private Contractors	6151500	25.04.2017	5100752582	66.65 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Private Contractors	6151500	25.04.2017	5100752582	59.00 Revenue	GROUNDWORK EAST	139401
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	25.04.2017	5100752585	621.60 Revenue	ARNOLDS FUNERAL SERVICE	100225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100	25.04.2017	5100752593	9,532.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100752595	6,646.42 Capital	DURABLE LTD	113827
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Grants/Subscriptions/Contributions given	6144300	25.04.2017	5100752596	413,181.00 Revenue	CARERS IN BEDFORDSHIRE	118213
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Knowledge & Insight	Professional Services - Other	6141040	25.04.2017	5100752619	2,800.00 Revenue	INPHASE LIMITED	139589
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Knowledge & Insight	Professional Services - Other	6141040	25.04.2017	5100752619	1,200.00 Revenue	INPHASE LIMITED	139589
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752621	1,258.40 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Professional Services - Other	6141040	25.04.2017	5100752625	1,400.00 Revenue	LDA DESIGN CONSULTING LTD	137726
OFFICE OF THE CHIEF EXECUTIVE CHILDREN'S SERVICES	100 400	INFORMATION TECHNOLOGY CHILDREN'S SERVICES OPERATIONS	7410 4100	Corp IT Costs Adoption Int Agency	ICT Costs Software Voluntary Associations	6142415 6151700	25.04.2017 25.04.2017	5100752634 5100752635	29,429.50 Revenue 28,666.66 Revenue	EDENHOUSE SOLUTIONS LTD CCS ADOPTION	138085 144431
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	25.04.2017	5100752637	715.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
RESOURCES	150	FINANCE	7200	Revenues	Agency Staff	6110000	25.04.2017	5100752638	816.00 Revenue	BADENOCH & CLARK	115369
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	25.04.2017	5100752678	277.16 Revenue	BIN-IT WASTE SOLUTIONS	132757
RESOURCES	150	FINANCE	7200	Revenues	Advertising and Publicity	6116305	25.04.2017	5100752679	1,187.04 Revenue	LOCAL WORLD LTD	105887
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752681	2,254.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752682	1,953.85 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752683	3,404.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752684	2,047.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752685	2,737.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100752686 5100752687	3,726.00 Revenue 2.162.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752688	2,102.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752689	3.036.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752690	1,564.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752691	1,701.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752692	2,352.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752693	654.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752694	3,082.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752695	3,549.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	25.04.2017	5100752696 5100752697	2,875.00 Revenue 2,047.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752698	2,512.50 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752699	3.082.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752701	3,197.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752704	3,217.70 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752706	2,507.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752707	3,312.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752708	2,047.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752709	2,967.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752711	2,024.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100752712 5100752713	1,817.00 Revenue 2,317.50 Revenue	BRITANNIA CABS UNITED TRAVEL INVESTMENTS LTD	107974 125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752713	2,317.50 Revenue 280.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752714	3.081.77 Revenue	BRITANNIA CARS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752716	2.507.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752717	3,381.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752718	2,668.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752719	1,600.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752720	966.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752725	1,104.00 Revenue	24/7 CARS BEDFORD LTD	127944
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752726	1,081.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	CHILDREN'S SERVICES OPERATIONS HIGHWAYS TRANSPORTATION	4100 6400	LAC Transport SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100752728 5100752729	598.50 Revenue 2.944.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	25.04.2017	5100/52/29	2,944.00 Revenue 2,147.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOS. ANYADEL CONTINUINTES (CONTINUSERV)	301		J400	SELV SIA SCHOOLS DEGS	Transport contracts	0131320	23.04.201/	3100/32/30	2,147.00 Nevenue	OWNED TRAVEL HAVESTIVIENTS FID	143343

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752731	1.909.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752732	396.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752733	2,254.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100752734	1,232.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752735	1,955.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752736	2,277.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752737	1,260.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752739	2,239.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	25.04.2017	5100752740 5100752741	1,760.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100/52/41	1,150.00 Revenue 1.150.00 Revenue	UNITED TRAVEL INVESTMENTS LTD  UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100/52/42	2,790.00 Revenue	UNITED TRAVEL INVESTMENTS LTD  UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752744	1,354.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752745	920.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752745	920.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752752	2.196.50 Revenue	SAFFORD'S COACHES	100778
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752754	5.152.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752759	2,024.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752760	1,290.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752761	2,277.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752762	1,794.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752763	1,540.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752784	920.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Professional Services - Other	6141040	25.04.2017	5100752785	3,300.00 Revenue	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	25.04.2017	5100752797	41,367.75 Capital	CHARLES LAWRENCE SURFACES LTD	144256
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	25.04.2017	5100752812	3,542.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	25.04.2017	5100752813	450.00 Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500 601	ADULT SOCIAL CARE	5200 6200	Ext Transport Hire	Transport Contracts	6151520 6141040	25.04.2017 25.04.2017	5100752813	810.00 Revenue	EAGLE CARS	107252 141428
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Capital - Comm Servs Waste strat-Communic	Professional Services - Other Advertising and Publicity	6116305	25.04.2017	5100752815 5100752824	31,513.40 Capital 255.80 Revenue	BLOOM PROCUREMENT SERVICES LTD JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	2.614.64 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	General Transport Costs	6131000	25.04.2017	5100752825	3.119.43 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	12,026.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	2,250.99 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	343.85 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	5,178.91 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	1,205.24 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	503.93 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	622.56 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	976.35 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	6,276.96 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100752825	1,286.01 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Public Bus Subsidy Ext Transport Hire	Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100752825 5100752827	15,894.63 Revenue 3.887.00 Revenue	CENTREBUS LTD EXPRESSLINES LTD	100876 104244
					Transport Contracts						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ext Transport Hire Ext Transport Hire	Transport Contracts Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100752828 5100752829	4,577.00 Revenue 4.128.50 Revenue	EXPRESSLINES LTD EPL CARS	104244 115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Depots	Rents	6120400	25.04.2017	5100752829	4,128.50 Revenue 350.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Training	6116200	25.04.2017	5100752841	785.00 Revenue	PRISTINE CONDITION LTD	140915
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Other Local Authorities	6150200	25.04.2017	5100752851	400.00 Revenue	BRITISH STANDARDS INSTITUTE	103112
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	25.04.2017	5100752853	30,000.00 Capital	WARWICKNET LTD	144343
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100752895	1.110.41 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100	25.04.2017	5100752896	1,038.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	25.04.2017	5100752913	875.00 Revenue	GRISTWOOD & TOMS LTD	130437
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Other Local Authority Waste Contracts	6150210	25.04.2017	5100752920	600.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	25.04.2017	5100752928	14,102.47 Capital	VOLKSWAGEN GROUP UK LTD	144135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	25.04.2017	5100752957	58.40 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	25.04.2017	5100752957	116.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	25.04.2017	5100752957	150.63 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	25.04.2017	5100752957	58.88 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	25.04.2017	5100752958 5100752959	1,378.00 Revenue 2.116.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C SURMA VALLEY LTD T/A DAYTIME C	102638 102638
	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400			6151520	25.04.2017		2,116.00 Revenue 2,254.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752962 5100752965	2,254.00 Revenue 2.944.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	25.04.2017	5100752970	2,156.25 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	25.04.2017	5100752971	6,300.00 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752972	1,564.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Grounds Maint - Mid	Private Contractors	6151500	25.04.2017	5100752973	240.00 Revenue	ACE PEST LTD	101042
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752974	1,610.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752975	2,116.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100752976	1,610.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752977	1,152.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752978	2,829.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752979	1,932.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752980	3,410.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752983	1,682.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752986	232.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	25.04.2017	5100752987 5100752988	2,254.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638 102638
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601	HIGHWAYS TRANSPORTATION CHILDREN'S SERVICES OPERATIONS	6400 4100	SEN Transport CWD Transport	Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100752988 5100752989	2,539.20 Revenue 647.40 Revenue	SURMA VALLEY LTD T/A DAYTIME C GEMINI CARS BEDFORD	102638 137221
	400 601	HIGHWAYS TRANSPORTATIONS	4100 6400	CWD Transport SEN Transport	Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100752989 5100752990	647.40 Revenue 2.576.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	137221 102638
SUSTAINABLE COMMUNITIES (COMM SERV)	001	HIGHWAID TRANSPORTATION	0400	JEN Transport	Transport Contracts	0131320	23.04.2017	3100/32390	2,370.00 Revenue	JOHNNA VALLET ETD T/A DATTIIVIE C	102038

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752991	864.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752992	2,576.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752995	1,212.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100752997	840.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	25.04.2017	5100753004	1,062,509.57 Capital	BALFOUR BEATTY CIVIL ENGINEERI	102606
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753005	437.00 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753006	750.09 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753007	855.44 Revenue	STAGECOACH SERVICES LTD	101089
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Sundon & Bluewater Car Park Met & Maint	Private Contractors	6151500 6141020	25.04.2017 25.04.2017	5100753011 5100753013	2,530.00 Revenue 5,566.00 Revenue	ENVIRONMENT AGENCY IMPERIAL CIVIL ENFORCEMENT SOL	102281 137808
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Professional Services - Consultancy Transport Contracts	6151520	25.04.2017	5100753013	1.109.97 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy  Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	25.04.2017	5100753020	2.524.25 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	25.04.2017	5100753021	69.80 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	25.04.2017	5100753030	400.00 Revenue	EUCLID LIMITED	131004
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	25.04.2017	5100753049	7,500.00 Revenue	COGNITIVE NETWORK SOLUTIONS LT	136377
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753056	576.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753056	5,443.41 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753056	3,888.27 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753056	4,999.59 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753056	5,239.89 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	25.04.2017	5100753056	144.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 6151520	25.04.2017 25.04.2017	5100753060 5100753060	905.52 Revenue 8,188.69 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	25.04.2017	5100753064	164.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy  Public Bus Subsidy	Transport Contracts Transport Contracts	6151520	25.04.2017	5100753064	329.24 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	25.04.2017	5100753004	7.904.28 Capital	MURKETTS OF ROYSTON	144136
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	25.04.2017	5100753072	7,904.28 Capital	MURKETTS OF ROYSTON	144136
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	25.04.2017	5100753077	7,904.28 Capital	MURKETTS OF ROYSTON	144136
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	25.04.2017	5100753080	7,904.28 Capital	MURKETTS OF ROYSTON	144136
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	25.04.2017	5100753083	7,904.28 Capital	MURKETTS OF ROYSTON	144136
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	25.04.2017	5100753110	408.69 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	25.04.2017	5100753128	57,414.75 Revenue	PAYMENT TO SCHOOL	101641
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	25.04.2017	5100753144	678.75 Revenue	ORION HEATING SERVICES LTD	129123
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Subscriptions	6144305	25.04.2017	5100753146	4,508.00 Revenue	FOSTERING NETWORK	100810
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Childrens L&D	Training	6116200	25.04.2017	5100753151	735.00 Revenue	ACAS	114910
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE CHILDREN'S SERVICES OPERATIONS	5200 4100	Linsell House Asylum Under 18	Furniture & Equipment Repairs & Maintenance Professional Services - Other	6140010 6141040	25.04.2017 25.04.2017	5100753174 5100753189	340.00 Revenue 383.69 Revenue	MARTIN TUCK SERVICES CAPITA TRANSLATION AND INTERPR	131335 135990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100753189	3.678.85 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100753209	2.226.40 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100753210	3.082.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100753215	348.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100753216	2,409.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100753217	1,708.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100753218	867.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff	6110000	25.04.2017	5100753219	816.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100753220	3,634.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100753221	2,921.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	25.04.2017	5100753249	476.12 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (REGEN)	500 602	ADULT SOCIAL CARE PLANNING	5200 6500	Emergency Duty Team Minerals&Waste Team	Furniture Equipment and Materials	6140000 6141020	25.04.2017 25.04.2017	5100753255 5100753272	610.00 Revenue 4.325.15 Revenue	MARTIN TUCK SERVICES CUESTA CONSULTING LTD	131335 120282
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Car Park Mgt &Maint	Professional Services - Consultancy Professional Services - Consultancy	6141020	25.04.2017	5100753272	4,325.15 Revenue 6,233.50 Revenue	COBALT TELEPHONE TECHNOLOGIES	120282
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753295	429.070.06 Canital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	25.04.2017	5100753303	500.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	25.04.2017	5100753303	1,800.00 Revenue	WHITMORE PLANT	108992
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Consultation & Intel	ICT Costs Software	6142415	25.04.2017	5100753306	9,985.00 Revenue	EXPERIAN LTD	112660
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Recharged Costs General	6146005	25.04.2017	5100753319	2,000.00 Revenue	SIGNS OF THE TIMES LTD	103155
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Housing Solutions	Recharged Costs General	6146005	25.04.2017	5100753320	2,200.00 Revenue	SIGNS OF THE TIMES LTD	103155
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753321	472.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753322	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Service User Involv	Other Social Services Payments	6160800	25.04.2017	5100753329	1,669.00 Revenue	HEALTHWATCH CENTRAL BEDFORDSHI	140734
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400	CHILDREN'S SERVICES OPERATIONS ADULT SOCIAL CARE	4100 5200	Children's Centres Ferndale Residential	Voluntary Associations	6151700 6140010	25.04.2017	5100753363 5100753366	55,763.75 Revenue 252.00 Revenue	PAYMENT TO SCHOOL ARIO HUNTI FIGH UK	140632 100000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200		Furniture & Equipment Repairs & Maintenance	6121000	25.04.2017				143685
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753408 5100753408	5,858.13 Capital 5,764.53 Capital	HAMILTON (BUILDING CONTRACTORS HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753408	5,920.02 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753408	5,920.02 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753408	5,745.95 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753408	5,745.96 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753413	7,126.58 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753413	5,394.53 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753413	5,371.13 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753413	5,394.53 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753413	7,126.58 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753413	5,424.97 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753413	5,342.68 Capital	HAMILTON (BUILDING CONTRACTORS	143685 143685
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5100	Capital - Soc. Care Repairs cyclical	Repairs Alterations and Maintenance of Buildings HRA - External Decorations	6121000 6125050	25.04.2017 25.04.2017	5100753413 5100753415	5,342.68 Capital 3.424.11 Revenue	HAMILTON (BUILDING CONTRACTORS MITIE PROPERTY SERVICES (UK) L	143685
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations	6125050	25.04.2017	5100753415	3,424.11 Revenue 6.344.90 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753417	256.68 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Internal Decorations	6125040	25.04.2017	5100753419	756.71 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	1,034.35 Capital	HAMILTON (BUILDING CONTRACTORS	143685
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	1.034.35 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	849.35 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	849.35 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	1,034.35 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	479.35 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	479.35 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	2,350.30 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	2,905.30 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753421	849.35 Capital	HAMILTON (BUILDING CONTRACTORS	143685 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000 6121000	25.04.2017 25.04.2017	5100753427 5100753427	637.09 Capital 4.002.94 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		25.04.2017	5100753427	4,002.94 Capital 2.196.18 Capital	FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	25.04.2017	5100753427	2,196.18 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753427	696.70 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753430	240.30 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753430	200.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753443	115.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753443	115.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753443	115.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753443	149.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753443	139.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753444	86.40 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753444	106.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753444	323.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753444	115.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753444	115.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753445	313.31 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753445	326.09 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753445	236.13 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753445	138.52 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753446	133.20 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	25.04.2017	5100753446	309.54 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	25.04.2017	5100753497	4,257.90 Revenue	ENVIRONMENT AGENCY	102281
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater	Private Contractors	6151500	25.04.2017	5100753498	684.00 Revenue	ENVIRONMENT AGENCY	102281
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	25.04.2017	5100753515	1,839.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	25.04.2017 25.04.2017	5100753515	4,995.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs	Data Networks Data Networks	6142107 6142107	25.04.2017 25.04.2017	5100753515 5100753515	1,378.00 Revenue 932.00 Revenue	BEDFORD BOROUGH COUNCIL	109540 109540
OFFICE OF THE CHIEF EXECUTIVE	100		7410	Corp IT Costs		6142107	25.04.2017		1.003.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	25.04.2017	5100753515 5100753515	1,003.00 Revenue	BEDFORD BOROUGH COUNCIL BEDFORD BOROUGH COUNCIL	109540
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks Data Networks	6142107	25.04.2017	5100753515	1,003.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs Corp IT Costs	Data Networks Data Networks	6142107	25.04.2017	5100753515 5100753515	1,268.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100753539	7.945.51 Revenue	RICOH UK LTD	101388
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	25.04.2017	5100753582	2.387.88 Revenue	BIOGEN (UK) LTD	126096
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors  Private Contractors	6151500	25.04.2017	5100753582	540.24 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Landfill Tax	6151517	25.04.2017	5100753585	192.43 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	25.04.2017	5100753585	389.24 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753589	591.50 Revenue	THETFORD INTERNATIONAL	104938
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	25.04.2017	5100753603	850.00 Revenue	GUY'S AND ST THOMAS NHS FOUNDA	138453
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	25.04.2017	5100753616	1,800.00 Revenue	PERSONAL PAYMENT	142650
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	25.04.2017	5100753616	1,132.10 Revenue	PERSONAL PAYMENT	142650
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Professional Services - Consultancy	6141020	25.04.2017	5100753617	2,284.80 Revenue	STIRLING MAYNARD TRANSPORTATIO	104306
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Living Expenses	6160920	25.04.2017	5100753628	1,590.54 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753648	1,886.52 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753649	3,068.91 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753651	2,053.03 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753653	3,151.38 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753658	2,948.44 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753661	3,477.68 Capital	WHELDON CONTRACT & SERVICES LT	130279
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100753662	1,749.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	25.04.2017	5100753663	2,583.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100753665	1,735.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753667	2,391.94 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017 25.04.2017	5100753669	8,775.05 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000		5100753670	3,124.70 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	25.04.2017 25.04.2017	5100753673 5100753675	3,014.71 Capital 1.786.86 Capital	WHELDON CONTRACT & SERVICES LT WHELDON CONTRACT & SERVICES LT	130279 130279
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753675	1,786.86 Capital 1,886.52 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	.,	6121000	25.04.2017	5100753678	2,499.59 Capital	WHELDON CONTRACT & SERVICES LT	130279
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	Youth Service Comm	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753678	516.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100753717	5.442.50 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	25.04.2017	5100753722	290.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	25.04.2017	5100753727	661.50 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Advocacy Services	Grants/Subscriptions/Contributions given	6144300	25.04.2017	5100753725	78.446.25 Revenue	POHWER	123292
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	25.04.2017	5100753870	398.62 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753873	595.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753874	620.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100753881	1,924.13 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100753881	1,003.03 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100753881	716.19 Capital	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100753888	1,414.67 Capital	THE WILDLIFE TRUST BCNP	100458

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100753888	851.33 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100753892	260.00 Capital	DURABLE LTD	113827
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions	6140005	25.04.2017	5100753909	196,440.26 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Int Services	Venue Hire	6120405	25.04.2017	5100753963	352.30 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	25.04.2017	5100753979	240.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	25.04.2017	5100753979	645.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	25.04.2017	5100753979	460.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	25.04.2017	5100753988	624.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) CHILDREN'S SERVICES OPERATIONS	6200 4100	Capital - Comm Servs	Professional Services - Consultancy	6141020 6144305	25.04.2017 25.04.2017	5100753991 5100754004	5,000.00 Capital 2.306.44 Revenue	BIDWELLS LLP FOSTERING NETWORK	100340 100810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service Conf & Rev Service	Subscriptions Agency Staff	6110000	25.04.2017	5100754004	1,299.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	25.04.2017	5100754101	1,248.47 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	25.04.2017	5100754102	1,610.93 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Public Protection	Agency Staff	6110000	25.04.2017	5100754104	512.31 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	25.04.2017	5100754105	541.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	25.04.2017	5100754106	1,786.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000	25.04.2017	5100754107	541.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Highways DM	Agency Staff	6110000	25.04.2017	5100754108	877.78 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Capital Development	Agency Staff	6110000	25.04.2017	5100754109	907.24 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Houghton Hall Park	Agency Staff	6110000	25.04.2017	5100754110	406.75 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE SUSTAINABLE COMMUNITIES (REGEN)	100 602	INFORMATION TECHNOLOGY PLANNING	7410 6500	Operating Overheads	Agency Staff	6110000 6110000	25.04.2017 25.04.2017	5100754111 5100754112	901.65 Revenue 628.53 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue Planning Revenue	Agency Staff Agency Staff	6110000	25.04.2017	5100754112	413.87 Revenue	COMENSURA LTD COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Assets	Agency Staff	6110000	25.04.2017	5100754113	1,196.58 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	25.04.2017	5100754114	344.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control - Fee	Agency Staff	6110000	25.04.2017	5100754117	263.24 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Agency Staff	6110000	25.04.2017	5100754118	360.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	PPAs	Agency Staff	6110000	25.04.2017	5100754119	1,627.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	25.04.2017	5100754120	1,072.98 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	HOD Dev Plan & Hsg	Agency Staff	6110000	25.04.2017	5100754121	2,181.69 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	25.04.2017	5100754122	1,053.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	25.04.2017	5100754123	2,503.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	25.04.2017	5100754124	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team LD South Salaries	Agency Staff Agency Staff	6110000 6110000	25.04.2017 25.04.2017	5100754125 5100754126	499.50 Revenue 774.12 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	25.04.2017	5100754126	4,649.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	25.04.2017	5100754128	1.327.38 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	25.04.2017	5100754129	731.86 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	25.04.2017	5100754130	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	25.04.2017	5100754131	913.24 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Customer Accounts	Agency Staff	6110000	25.04.2017	5100754132	781.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	25.04.2017	5100754133	1,184.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	25.04.2017	5100754134	2,684.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Agency Staff	6110000	25.04.2017	5100754135	1,183.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD - Maythorn	Agency Staff	6110000	25.04.2017	5100754137	1,073.28 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES SCHOOL IMPROVEMENT	4000 4500	Programme Management	Agency Staff	6110000 6110000	25.04.2017 25.04.2017	5100754138 5100754140	2,721.78 Revenue 386.45 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4500	Music Operations AD Children's S O	Agency Staff Professional Services - Consultancy	6110000	25.04.2017	5100754140	254.20 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	25.04.2017	5100754141	1,007.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AD Children's S O	Agency Staff	6110000	25.04.2017	5100754143	13,058.56 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Fwork Team South	Agency Staff	6110000	25.04.2017	5100754144	1,035.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Agency Staff	6110000	25.04.2017	5100754145	414.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	25.04.2017	5100754165	2,131.47 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000	25.04.2017	5100754166	2,744.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	25.04.2017	5100754167	6,899.83 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	25.04.2017	5100754168	1,242.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Agency Staff	6110000 6110000	25.04.2017 25.04.2017	5100754169 5100754170	1,332.00 Revenue 2.196.81 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff	6110000	25.04.2017	5100754170	455.90 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100754171	2,247.50 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100754172	145.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	25.04.2017	5100754174	1,364.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	25.04.2017	5100754175	1,327.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	25.04.2017	5100754176	1,157.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100754181	2,386.05 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	25.04.2017	5100754188	963.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Agency Staff	6110000	25.04.2017	5100754190	1,523.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	25.04.2017	5100754191	1,026.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5100	OT Team	Agency Staff	6110000 6110000	25.04.2017 25.04.2017	5100754193 5100754194	1,302.40 Revenue 581.68 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5200	Supported Housing & LD North Salaries	Agency Staff	6110000	25.04.2017	5100754194	828.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff Agency Staff	6110000	25.04.2017	5100754195	1.035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000	25.04.2017	5100754214	728.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Agency Staff	6110000	25.04.2017	5100754215	610.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	25.04.2017	5100754216	4,180.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Independent LivingGF	Agency Staff	6110000	25.04.2017	5100754217	724.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	25.04.2017	5100754218	525.38 Revenue	COMENSURA LTD	141773
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100754282	79.21 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100754282	219.18 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150	CORPORATE COSTS	7800 7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100754282	219.18 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150	CORPORATE COSTS	/ OUU	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100754282	23.84 Revenue	STERLING INTERNATIONAL BROKERS	101916

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100754282	17.53 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100754282	22.79 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100754282	150.68 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	25.04.2017	5100754282	82.19 Revenue	STERLING INTERNATIONAL BROKERS	101916
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754292	27,469.98 Capital	CENTREBUS LTD	100876
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Resp Kingfishers	Cleaning and Domestic Supplies	6122100	25.04.2017	5100754417	220.90 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Area Offices	Private Contractors	6151500	25.04.2017	5100754685	291.37 Revenue	ACE FIRE & SECURITY SYSTEMS LT	113675
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff	6110000	25.04.2017	5100754695	1,143.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Fleet - Edu Service	Agency Staff	6110000 6110000	25.04.2017 25.04.2017	5100754701 5100754704	2,558.50 Revenue 1.134.75 Revenue	EPL CARS	115576 115576
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Agency Staff Agency Staff	6110000	25.04.2017	5100754704	1,134.75 Revenue 1.096.50 Revenue	EPL CARS EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	25.04.2017	5100754705	545.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Rents	6120400	25.04.2017	5100754715	499.48 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754719	1,623.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754720	786.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Professional Services - Consultancy	6141020	25.04.2017	5100754729	1,045.00 Revenue	ESSEX COUNTY COUNCIL	102418
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754731	2,639.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754732	1,185.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754733	2,673.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754734	1,368.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754735	1,096.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754736	2,490.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	25.04.2017	5100754737	1,831.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (REGEN)	602 602	PLANNING PLANNING	6500 6500	Planning Revenue	Professional Services - Consultancy	6141020 6141020	25.04.2017	5100754739 5100754740	2,401.00 Revenue 4.895.20 Revenue	ESSEX COUNTY COUNCIL ESSEX COUNTY COUNCIL	102418 102418
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	PLANNING PLANNING	6500 6500	Planning Revenue	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	25.04.2017 25.04.2017	5100754740 5100754741	4,895.20 Revenue 554.00 Revenue	ESSEX COUNTY COUNCIL ESSEX COUNTY COUNCIL	102418 102418
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue Planning Revenue	Professional Services - Consultancy Professional Services - Consultancy	6141020	25.04.2017	5100754741	277.00 Revenue	ESSEX COUNTY COUNCIL	102418
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Planning Revenue	Professional Services - Consultancy  Professional Services - Consultancy	6141020	25.04.2017	5100754742	4,423.10 Revenue	ESSEX COUNTY COUNCIL	102418
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	25.04.2017	5100754744	1,171.64 Revenue	LUMESSE LIMITED	119587
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	25.04.2017	5100754746	841.00 Revenue	SERVICE POINT	130609
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	25.04.2017	5100754756	1.210.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Programme Delivery	Conference Expenses	6143300	25.04.2017	5100754771	252.00 Revenue	INSTITUTE OF FUNDRAISING	113539
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	25.04.2017	5100754772	480.00 Capital	BLUEPRINT ARCHITECTURAL DESIGN	135051
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	397.49 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	7,257.22 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	805.65 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	773.91 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	767.00 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	385.57 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	738.01 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	25.04.2017 25.04.2017	5100754781 5100754781	16,672.32 Capital 6,414.04 Capital	THE WILDLIFE TRUST BCNP THE WILDLIFF TRUST BCNP	100458 100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SOSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	1,749.79 Capital	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	25.04.2017	5100754781	2,039.00 Capital	THE WILDLIFE TRUST BCNP	100458
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	25.04.2017	5100754781	3,814.20 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	25.04.2017	5100754792	3,814.20 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	25.04.2017	5100754793	931.98 Revenue	AMICUS TRUST LTD	102124
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Amptl_Houghton Lodge	Gas Costs	6120220	25.04.2017	5100754809	544.06 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	25.04.2017	5100754814	570.00 Revenue	Personal Payment	143755
RESOURCES	150	FINANCE	7200	Revenues	Bank and Card Charges	6146300	25.04.2017	5100754816	1,471.14 Revenue	ALLPAY.NET LIMITED	130358
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	HOL Services	Professional Services - Other	6141040	25.04.2017	5100754817	1,700.00 Revenue	ANDACTION PROJECTS	143934
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	25.04.2017	5100754826	1,050.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	25.04.2017	5100754831	1,050.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	25.04.2017	5100754833	1,050.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	25.04.2017	5100754835	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	25.04.2017	5100754836	1,450.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Telephones	6142100 6125080	25.04.2017 25.04.2017	5100754866 5100754889	265.03 Revenue 77,826.36 Revenue	DAISY COMMUNICATIONS LTD JEAKINS WEIR LTD	133748 138526
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	25.04.2017	5100754889	77,826.36 Revenue 58.462.29 Revenue	JEAKINS WEIR LTD JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Repairs day to day Macmillan	Day to Day Repairs - All Areas Training	6116200	25.04.2017	5100754891	170.00 Revenue	SOCIAL WELFARE TRAINING LTD	141065
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Macmillan	Training	6116200	25.04.2017	5100754894	170.00 Revenue	SOCIAL WELFARE TRAINING LTD	141065
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Direct School Support	6151335	25.04.2017	5100754898	17.661.28 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Direct School Support	6151335	25.04.2017	5100754899	46.333.33 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Direct School Support	6151335	25.04.2017	5100754901	6.000.00 Revenue	CAMBIAN AUTISM SERVICES LTD	106570
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100754917	262.90 Revenue	Personal Payment	141200
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	TEACH	Voluntary & Independent Schools	6151710	25.04.2017	5100754920	23,722.66 Revenue	AMBITIOUS ABOUT AUTISM	141302
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Therapies	Private Contractors	6151500	25.04.2017	5100754922	544.64 Revenue	HERTFORDSHIRE COMMUNITY NHS TR	143325
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Educ Psych & SEND	Private Contractors	6151500	25.04.2017	5100754924	560.00 Revenue	KINGSDOWN SERVICES	143331
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	25.04.2017	5100754925	1,803.30 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	25.04.2017	5100754939	753.50 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100754942	1,520.00 Revenue	SURMA VALLEY LTD T/A DAYTIME C	102638
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	25.04.2017	5100754943	10,262.67 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	25.04.2017	5100754944	4,040.00 Revenue	THE PACE CENTRE	105109
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	25.04.2017	5100754945	17,001.67 Revenue	THE PACE CENTRE	105109
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SUSTAINABLE COMM (COM SERV)	5000 6200	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Highways Work	6121000 6151600	25.04.2017 25.04.2017	5100754954 5100754969	2,898.84 Capital 915.00 Capital	WHELDON CONTRACT & SERVICES LT BB INTERPRETIVE PRODUCTS T/A B	130279 144160
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Capital - Comm Servs Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	25.04.2017	5100754969	299.00 Capital	LONDON HIRE LTD	144160
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Urgent H/care Servic Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	25.04.2017	5100754979	299.00 Revenue 299.00 Revenue	LONDON HIRE LTD	141690 141690
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803	25.04.2017	5100754981	50.117.51 Revenue	EAST LONDON NHS FOUNDATION TRU	141690
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803	25.04.2017	5100754989	50,117.51 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
RESOURCES	150	FINANCE	7200	AD Finance	Subscriptions	6144305	25.04.2017	5100754993	3,950.00 Revenue	CIPFA BUSINESS LIMITED	114090
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	External Legal Costs	6141045	25.04.2017	5100754997	862.74 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	25.04.2017	5100754998	43.75 Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	25.04.2017	5100754998	85,530.88 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	25.04.2017	5100755022	484.66 Revenue	Personal Payment	143370
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755032	10,440.68 Capital	FURLONG & HIGGS LTD	110881
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755032	585.00 Capital	FURLONG & HIGGS LTD	110881
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CCWD Fwork Team Eas	Agency Staff	6110000	25.04.2017	5100755038	2,039.49 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Agency Staff	6110000	25.04.2017	5100755044	843.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	601 150	HIGHWAYS TRANSPORTATION DIR IMPROVEMENT AND CORPORATE SERVICES	6400 1500	HDM Capital - Chief Exec	Agency Staff	6110000 6110000	25.04.2017 25.04.2017	5100755046 5100755047	1,177.74 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	150 500	COMMISSIONING	1500 5300	Capital - Chief Exec Luncheon Club	Agency Staff	6110000 6140200	25.04.2017 25.04.2017	5100755047 5100755048	1,539.50 Capital 1.025.70 Revenue	APETITO LTD	141773 106360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5300	OPPD CM South Salari	Catering Supplies	6110000	25.04.2017	5100755048	1,025.70 Kevenue 516.08 Revenue	COMENSURA LTD	106360
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	School Int & Mod	Agency Staff Private Contractors	6151500	25.04.2017	5100755050	440.00 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Asylum Under 18	Agency Staff	6110000	25.04.2017	5100755056	2,512.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	25.04.2017	5100755050	2.598.89 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	25.04.2017	5100755060	1.435.21 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	25.04.2017	5100755063	352.61 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	25.04.2017	5100755064	1,071.46 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	5100755072	405.16 Revenue	PERSONAL PAYMENT	132892
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	25.04.2017	5100755074	520.00 Revenue	PERSONAL PAYMENT	142291
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	25.04.2017	5100755075	1,098.86 Revenue	PERSONAL PAYMENT	143419
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	5100755076	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	25.04.2017	5100755077	325.50 Revenue	PERSONAL PAYMENT	143440
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755087	598.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Priory House	Professional Services - Consultancy	6141020	25.04.2017	5100755161	3,371.23 Revenue	STOR-A-FILE LTD	140272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	25.04.2017	5100755162	1,922.00 Revenue	HEREFORDSHIRE COUNCIL	102517
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Household Waste	Private Contractors	6151500	25.04.2017	5100755163	260.00 Revenue	AMPTHILL METAL COMPANY LTD	130751
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Sundon & Bluewater Household Waste	Private Contractors Landfill Tax	6151500 6151517	25.04.2017	5100755164	6,318.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622 140108
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151517	25.04.2017 25.04.2017	5100755167 5100755167	25,699.79 Revenue 257.441.76 Revenue	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors  Private Contractors	6151500	25.04.2017	5100755168	539.84 Revenue	DO NOT USE	144495
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Amp	Private Contractors	6151500	25.04.2017	5100755169	1.362.06 Revenue	GROWING BEDS RECYCLING SERVS (	108069
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling Big	Private Contractors	6151500	25.04.2017	5100755169	1.698.06 Revenue	GROWING BEDS RECYCLING SERVS (	108069
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	25.04.2017	5100755172	9,792.00 Revenue	PAYMENT TO SCHOOL	144400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755179	228.44 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - O/Heads	Gas Costs	6120220	25.04.2017	5100755189	268.92 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	25.04.2017	5100755190	1,031.28 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	25.04.2017	5100755191	669.13 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	25.04.2017	5100755200	735.83 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture Equipment and Materials	6140000	25.04.2017	5100755208	354.69 Revenue	ACE FIRE & SECURITY SYSTEMS LT	113675
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	25.04.2017	5100755222	41,338.50 Revenue	ENVIRONMENT AGENCY	102281
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Accommodation	6160915	25.04.2017	5100755223	388.06 Revenue	PERSONAL PAYMENT	122690
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Bldg Control-Non Fee	Other Local Authorities	6150200	25.04.2017	5100755224	150,531.00 Revenue	BEDFORDSHIRE & RIVER IVEL	130802
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	LAC 13+ Years Fostering - In House	Accommodation In House Fostering Allowances (New)	6160915 6151804	25.04.2017 25.04.2017	5100755226 5100755227	505.34 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185 138343
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	CHILDREN'S SERVICES OPERATIONS HOUSING SERVICES (HRA)	4100 5100	LAC 13+ Years Repairs day to day	Accommodation Private Contractors	6160915 6151500	25.04.2017 25.04.2017	5100755228 5100755241	394.35 Revenue 252.21 Revenue	PERSONAL PAYMENT KONE PLC	142366 108176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755241	1.327.50 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755247	563.75 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755247	563.75 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755249	563.75 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755250	563.75 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755251	862.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors	6151500	25.04.2017	5100755253	252.21 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	25.04.2017	5100755263	13,062.00 Capital	TROWERS & HAMLINS LLP	134425
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Service Directorate	Water Services	6120800	25.04.2017	5100755266	287.78 Revenue	DO NOT USE	144495
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755268	563.75 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755270	800.00 Revenue	MARTIN TUCK SERVICES	131335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	25.04.2017	5100755273	2,682.69 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300	25.04.2017	5100755273	1,185.28 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs day to day	Horticultural Costs	6140300 6140300	25.04.2017	5100755273 5100755273	295.53 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500		5100	Repairs day to day	Horticultural Costs Horticultural Costs	6140300	25.04.2017		236.43 Revenue 948.85 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Horticultural Costs Horticultural Costs	6140300	25.04.2017	5100755273 5100755273	948.85 Revenue 948.85 Revenue	RINGWAY JACOBS LIMITED	143198
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755285	563.75 Capital	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Private Contractors	6151500	25.04.2017	5100755291	1,000.00 Revenue	NUBIAN CONSULTANTS LTD	144324
RESOURCES	150	PEOPLE	7300	Human Resources	Printing Stationery and General Office Expenses	6140800	25.04.2017	5100755293	238.77 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
RESOURCES	150	PEOPLE	7300	DBS	Professional Services - Other	6141040	25.04.2017	5100755312	5,394.00 Revenue	DISCLOSURE & BARRING SERVICE	109103
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	25.04.2017	5100755326	510.40 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	25.04.2017	5100755343	5,304.99 Revenue	INVIXON LTD	142655
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Household Waste	Private Contractors	6151500	25.04.2017	5100755343	7,541.76 Revenue	INVIXON LTD	142655
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	25.04.2017	5100755350	175.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	25.04.2017	5100755350	33.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	25.04.2017	5100755350	6.80 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	25.04.2017	5100755350	148.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	R & M – CBC-wide	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755351	1,000.00 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Waste Recycling L_B	Private Contractors	6151500	25.04.2017	5100755373	25,025.59 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Dun	Private Contractors	6151500 6151500	25.04.2017	5100755373	27,538.78 Revenue	AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 6800	Waste Recycling Big	Private Contractors	6151500 6151500	25.04.2017 25.04.2017	5100755373 5100755373	26,072.09 Revenue 32,509.71 Revenue	AMEY LG LTD AMEY LG LTD	130749 130749
CHILDREN'S SERVICES	601 400	COMM SAFETY PUBLIC PROTEC WASTE LEISURE CHILDREN'S SERVICES OPERATIONS	6800 4100	Waste Recycling Amp	Professional Services - Consultancy	6151500 6141020	25.04.2017 25.04.2017	5100755373 5100755384	32,509.71 Revenue 375.00 Revenue	PERSONAL PAYMENT	130749 142924
CHIEDREIN 3 SERVICES	400	CHILDREN 3 SERVICES OPERATIONS	4100	Adopt & Perm Support	Professional Services - Consultancy	0141020	23.04.2017	3100/33384	3/3.00 Nevenue	F ENSONAL PATIVIENT	142724

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755431	7.228.91 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	25.04.2017	5100755434	10,882.81 Capital	WHELDON CONTRACT & SERVICES LT	130279
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808	25.04.2017	5100755447	375.00 Revenue	PERSONAL PAYMENT	142924
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	25.04.2017	5100755450	104,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	25.04.2017	5100755451	390,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	26.04.2017	5100755548	669.13 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220	26.04.2017	5100755729	-669.13 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	27.04.2017	1900405584	1,934.80 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	27.04.2017	1900405585 1900406135	-540.32 Revenue 11,632.00 Revenue	KARA CARE KISIMUL GROUP LTD	100403 104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	27.04.2017	1900406153	8.499.92 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	27.04.2017	1900406841	9.604.00 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	27.04.2017	1900406842	7,890.00 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	27.04.2017	1900406904	649.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	27.04.2017	1900406908	424.45 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	27.04.2017	1900406909	388.55 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	27.04.2017	1900406910	262.74 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Book Fund	Furniture Equipment and Materials	6140000	27.04.2017	1900406911	338.96 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 6151225	27.04.2017 27.04.2017	2100088493 2100088662	680.00 Revenue 502.82 Revenue	AMPTHILL CABS EXECUTIVE CARE SERVICES	115520 142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Learning Disab Pack	Home Care Supported Living	6151225	27.04.2017	2100088662	43.95 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089221	655.41 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089222	1,399.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089223	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089223	1,815.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089224	408.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089225	172.65 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089225	1,290.95 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089225	1,361.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089226	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Supported Living	6151225 6151215	27.04.2017 27.04.2017	2100089226 2100089227	1,480.36 Revenue 156.56 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089227	1,130.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living  Supported Living	6151215	27.04.2017	2100089227	685.00 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089228	177.69 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089228	963.97 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089228	1,363.22 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	27.04.2017	2100089229	507.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089232	490.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089233	940.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Home Care	6151225 6151225	27.04.2017	2100089234 2100089236	426.25 Revenue 569.43 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Home Care	6151225	27.04.2017	2100089238	1.042.74 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089239	563.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089240	308.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089241	624.86 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089243	295.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089246	552.38 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089247	567.71 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089249	434.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	27.04.2017	2100089250	646.39 Revenue	PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Dis Manmgt Older People Dunst	Home Care Home Care	6151225	27.04.2017	2100089251 2100089252	333.97 Revenue 924.32 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089252	720.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089254	2,671.95 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089255	193.83 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089255	81.30 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089257	447.74 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089258	319.15 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089259	262.14 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	27.04.2017	2100089259 2100089260	104.86 Revenue 740.86 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Home Care Home Care	6151225	27.04.2017	2100089260	664.03 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089262	583.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089265	1,717.22 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089268	286.17 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089269	495.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089271	1,092.00 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089272	151.20 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089272	482.15 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089272	107.14 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care Respite Care	6151270 6151270	27.04.2017 27.04.2017	2100089273 2100089273	999.00 Revenue 999.00 Revenue	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	119472 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270	27.04.2017	2100089273	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	27.04.2017	2100089273	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	27.04.2017	2100089273	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	27.04.2017	2100089274	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	27.04.2017	2100089274	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	27.04.2017	2100089274	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	27.04.2017	2100089275	1,665.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	27.04.2017	2100089275	999.00 Revenue	BROOKDALE HEALTHCARE	119472

Carrier Labor	Carrier Carlo	Constant district	C	Oitii	Francisco Cotono	Francisco di Anno ando	D-4-	T	Net Assessed Control on Devenie	Constitution	Constitut ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code 500	Service division ADULT SOCIAL CARE	Service division code 5200	Organisational unit Learning Disab Pack	Expenditure Category Respite Care	Expenditure code 6151270	27.04.2017	Transaction number 2100089276	Net Amount Capital or Revenue 2.331.00 Revenue	Supplier name BROOKDALE HEALTHCARE	Supplier ID 119472
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6151270	27.04.2017	2100089277	1,332.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care Respite Care	6151270	27.04.2017	2100089277	1,332.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270	27.04.2017	2100089277	333.00 Revenue	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6151270	27.04.2017	2100089278	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	27.04.2017	2100089278	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Respite Care Respite Care	6151270	27.04.2017	2100089279	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE  ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack		6151270	27.04.2017	2100089279	666.00 Revenue	BROOKDALE HEALTHCARE	119472
					Respite Care						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Respite Care	6151270 6151270	27.04.2017	2100089280 2100089280	666.00 Revenue	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	119472 119472
				Learning Disab Pack	Respite Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089281	2,843.94 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089282	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089283	2,121.16 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089283	929.98 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089284	598.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089284	342.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089285	142.83 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089285	567.03 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089285	6,059.65 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089286	4,605.00 Revenue	HELPING HANDS HOMECARE	126613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089287	304.64 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089289	304.74 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089294	317.85 Revenue	HALES GROUP LTD	127552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089297	485.71 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089297	16.19 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089298	501.90 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089299	334.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089300	370.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089301	2,059.04 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089302	2,119.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089303	2,119.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089304	560.18 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089306	609.45 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089307	70.30 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089307	598.90 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089308	1,049.02 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089309	658.63 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089312	275.80 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089313	858.12 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089314	1,077.08 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089315	643.72 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089316	380.52 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089317	459.48 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089319	1,746.64 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089320	1,513.32 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	27.04.2017	2100089321	524.35 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089322	1.544.57 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089323	5.927.10 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089323	5,927.10 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089324	750.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089325	3.145.59 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADUIT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089326	307.59 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089326	1.982.40 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089327	905.70 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089327	919.29 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089328	3,089.26 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	27.04.2017	2100089328	330.98 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089328	1,029.75 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151215	27.04.2017	2100089329	1,050.00 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	27.04.2017	2100089329	249.99 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	27.04.2017	2100089329	1.800.00 Revenue	PRECIOUS HOMES LTD  PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200			6151215	27.04.2017	2100089329	2.581.07 Revenue	PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089330	1.050.00 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089330	1,050.00 Revenue 249.99 Revenue	PRECIOUS HOMES LTD PRECIOUS HOMES LTD	139049
				Learning Disab Pack	Supported Living		27.04.2017	2100089330	458.79 Revenue		139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215				SOCIAL CARE SOLUTIONS LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089331	102.69 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089331	640.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	27.04.2017	2100089331	2,396.24 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089332	447.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089333	423.92 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089334	754.96 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089335	353.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089336	1,886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089337	1,698.08 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089338	1,886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089339	652.35 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089340	519.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089342	519.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	27.04.2017	2100089343	349.98 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	27.04.2017	2100089344	-429.21 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	27.04.2017	2100089344	4,787.91 Revenue	UNIQUE SUPPORT (UK) LTD	140817

Service Label	Service Code	Service division	Service division code		Expenditure Category	Expenditure code		Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151225	27.04.2017	2100089346	700.40 Revenue	ZINNIA CARE LTD ZINNIA CARE LTD	142106 142106
				Older People Dunst	Home Care			2100089347	749.84 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089349	394.47 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089350 2100089352	303.12 Revenue	TEONFA LTD	142233 142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017		486.20 Revenue	PSALMIST COMMUNITY HEALTH CARE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089353	250.34 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	27.04.2017	2100089354	749.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089357	290.50 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089358	1,280.84 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	27.04.2017	2100089359	4,123.00 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089360	697.30 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089360	117.72 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089361	725.33 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089362	1,356.95 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089363	1,263.24 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089364	1,168.10 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089365	879.83 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	27.04.2017	2100089366	782.59 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	27.04.2017	2100089367	3,636.00 Revenue	MEGA RESOURCES LTD	144102
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Residential Care Hom	Residential Care Home Placements	6151210	27.04.2017	2200055618	20,537.14 Revenue	CHILDHOOD FIRST LTD T/A THORNB	103553
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CAF & Info Service	ICT Costs Software	6142415	27.04.2017	5100746067	143.17 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Computer Costs - General	6142420	27.04.2017	5100746067	143.17 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Computer Costs - General	6142420	27.04.2017	5100746067	5.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Rents	6120400	27.04.2017	5100751080	428.64 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100751331	620.00 Capital	NEW CENTURY DOORS LTD	136117
RESOURCES	150	FINANCE	7200	Fin P & S	Subscriptions	6144305	27.04.2017	5100751429	1,595.00 Revenue	IMPROVEMENT & DEVELOPMENT AGEN	103213
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Community Phy. Activ	Professional Services - Other	6141040	27.04.2017	5100751514	248.00 Revenue	SHAW THING (SALES & MARKETING)	141880
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	27.04.2017	5100751605	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	LEARNING & STRATEGIC COMMISSIONING	4200	CBLDC	Venue Hire	6120405	27.04.2017	5100751605	93.60 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	27.04.2017	5100751864	756.00 Revenue	DIRECT CARS	119187
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Rents	6120400	27.04.2017	5100752006	33,924.94 Revenue	UK ROOM (LONDON) LTD	141445
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way	Highways Work	6151600	27.04.2017	5100752012	1,894.00 Revenue	DJT SURFACING LTD	141054
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	27.04.2017	5100752297	95.34 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150	CORPORATE COSTS	7800	Interest Pavable	Debt Management Expenses	6181200	27.04.2017	5100752297	119.18 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	27.04.2017	5100752297	378.08 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	27.04.2017	5100752297	23.01 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	27.04.2017	5100752297	279.45 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150	CORPORATE COSTS	7800	Interest Payable	Debt Management Expenses	6181200	27.04.2017	5100752297	60.16 Revenue	KING & SHAXSON LTD	142315
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering Service	Advertising and Publicity	6116305	27.04.2017	5100752299	6.000.00 Revenue	NET NATIVES	138456
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Financ Investig Unit	Subscriptions	6144305	27.04.2017	5100752300	12.180.00 Revenue	ALTIA SOLUTIONS LTD	139452
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	27.04.2017	5100752326	1.150.00 Revenue	BEDS POLICE PARTNERSHIP TRUST	102078
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	27.04.2017	5100752328	2,600.00 Revenue	WASSLEDINE	106227
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Taxi	6160910	27.04.2017	5100752348	1,200.00 Revenue	SPEEDLINE TAXIS DUNSTABLE LTD	137019
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	27.04.2017	5100752378	4.692.00 Revenue	AMPTHILI CABS	115520
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	27.04.2017	5100752376	3,937.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	27.04.2017	5100752384	2.047.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	27.04.2017	5100752384	2,967.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	27.04.2017	5100752530	3.427.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	27.04.2017	5100752530	3,402.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	27.04.2017	5100752531	2,737.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	27.04.2017	5100752532	3.058.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	27.04.2017	5100752534	3,657.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	601		6200	Capital - Comm Servs		6151520	27.04.2017	5100752534	2,900.00 Capital		138245
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	400	DIRECTOR OF SUSTAINABLE COMM (COM SERV) SCHOOL IMPROVEMENT	4500	Learning Service	Furniture Equipment and Materials Private Contractors	6151500	27.04.2017	5100752622	2,900.00 Capital 274.77 Revenue	TREVOR ILES LTD PAYMENT TO SCHOOL	128500
SOCIAL CARE HEALTH & HOUSING	500 601	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Ext Transport Hire	Transport Contracts	6151520 6151520	27.04.2017	5100752811 5100752819	2,413.85 Revenue 2,226.00 Revenue	BRITANNIA CABS BEDFORD EXECUTIVE TRAVEL	107974 138245
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	150	FINANCE	7200	SEN SN Schools Beds Revenues	Transport Contracts Professional Services - Consultancy	6151520	27.04.2017	5100752819	2,226.00 Revenue 750.00 Revenue	WILKS HEAD & EVE LLP	138245
		FINANCE								LIBERATA UK LIMITED	
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	7200 5000	Customer Accounts Capital - Soc. Care	Professional Services - Consultancy Repairs Alterations and Maintenance of Buildings	6141020 6121000	27.04.2017 27.04.2017	5100752845 5100752894	9,555.99 Revenue 729.30 Capital	WOODS BUILDING SERVICES LTD	126909 142420
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030 6125030	27.04.2017	5100752902 5100752903	216.44 Revenue 486.63 Revenue	ORION HEATING SERVICES LTD ORION HEATING SERVICES LTD	129123 129123
SOCIAL CARE HEALTH & HOUSING				Repairs cyclical	HRA - Communal Gas Central Heating Maintenance						
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	27.04.2017	5100752906	220.40 Revenue	ORION HEATING SERVICES LTD	129123
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	LBT Theatre	Professional Services - Other	6141040	27.04.2017	5100752922	632.00 Revenue	BARNSTORMERS COMEDY LTD	135484
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	27.04.2017	5100752963	1,176.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	27.04.2017	5100753000	2,988.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	27.04.2017	5100753026	13,040.20 Capital	MURKETTS OF ROYSTON	144136
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	27.04.2017	5100753027	18,151.97 Capital	THE COLT CAR COMPANY LTD T/A M	144148
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	27.04.2017	5100753117	550.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800	27.04.2017	5100753125	44,167.00 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Subscripti	Subscriptions	6144305	27.04.2017	5100753131	17,200.00 Revenue	COUNTY COUNCILS NETWORK	103105
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	27.04.2017	5100753211	276.00 Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	27.04.2017	5100753212	276.00 Revenue	BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CWD Transport	Transport Contracts	6151520	27.04.2017	5100753213	338.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	27.04.2017	5100753214	553.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	27.04.2017	5100753227	1,060.19 Capital	BLUNHAM PARISH COUNCIL	103187
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	27.04.2017	5100753227	91.00 Capital	BLUNHAM PARISH COUNCIL	103187
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	27.04.2017	5100753227	1,991.96 Capital	BLUNHAM PARISH COUNCIL	103187
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	27.04.2017	5100753227	1,073.85 Capital	BLUNHAM PARISH COUNCIL	103187
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500	27.04.2017	5100753259	305.00 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER	7600	Property Maint/Fac	Agency Staff	6110000	27.04.2017	5100753266	607.92 Revenue	HAYS SPECIALIST RECRUITMENT LT	139324
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Albion - Projects	General Expenses	6146000	27.04.2017	5100753276	300.00 Revenue	Personal Payment	136495

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Commission Sch Imp	Provision of Governors Training	6151820	27.04.2017	5100753279	267.75 Revenue	PERSONAL PAYMENT	141705
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Services	Grants/Subscriptions/Contributions given	6144300	27.04.2017	5100753305	7,250.00 Revenue	RIGHT TRACK INFORMATION SERVIC	137057
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Communal Gas Central Heating Maintenance	6125030	27.04.2017	5100753323	587.60 Revenue	ORION HEATING SERVICES LTD	129123
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Integr Transport Ops Integr Transport Ops	Leasing - General Leasing - General	6142220 6142220	27.04.2017	5100753345 5100753367	877.93 Revenue 877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD ENTERPRISE RENT-A-CAR UK LTD	130075 130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops Integr Transport Ops	Leasing - General	6142220	27.04.2017	5100753367	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	27.04.2017	5100753367	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	27.04.2017	5100753367	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	27.04.2017	5100753367	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	27.04.2017	5100753367	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100 6140200	27.04.2017 27.04.2017	5100753574 5100753671	209.46 Revenue 257.45 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE BRAKE BROS FOOD SERVICE LTD	142903 100299
RESOURCES	150	GOVERNANCE	2500	Abbotsbury Residenti Coroners	Catering Supplies Professional Services - Other	6141040	27.04.2017	5100753706	207.00 Revenue	PERSONAL PAYMENT	100299
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Other	6141040	27.04.2017	5100753706	477.00 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Other	6141040	27.04.2017	5100753706	477.00 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Other	6141040	27.04.2017	5100753706	477.00 Revenue	PERSONAL PAYMENT	140768
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	27.04.2017	5100753814	246.20 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING MANAGEMENT (GF)	5200 5150	Alison Hse Residenti Local Welfare Prov	Catering Supplies Other Payments	6140200 6160400	27.04.2017 27.04.2017	5100753868 5100753885	344.98 Revenue 480.00 Revenue	BRAKE BROS FOOD SERVICE LTD PREEN FURNITURE BANK	100299 127827
SUSTAINABLE COMMUNITIES (REGEN)	602	ECONOMIC GROWTH SKILLS & REGENERATION	6300	Adult Skills Budget	Private Contractors	6151500	27.04.2017	5100753885	16,505.93 Revenue	SPORT SUPPORT SERVICES LTD	143516
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Private Contractors	6151500	27.04.2017	5100753980	1.883.60 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Private Contractors	6151500	27.04.2017	5100753981	379.00 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	CM Infrastructure	Private Contractors	6151500	27.04.2017	5100753982	449.00 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Children's Centres	Voluntary Associations	6151700	27.04.2017	5100754009	62,833.50 Revenue	PAYMENT TO SCHOOL	136499
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	27.04.2017	5100754085	478.90 Revenue	DOREE BONNER INTERNATIONAL	143322 144407
RESOURCES OFFICE OF THE CHIEF EXECUTIVE	150 100	INFORMATION TECHNOLOGY	7300 7410	Corporate Training Corp IT Costs	Training Professional Services - Consultancy	6116200 6141020	27.04.2017 27.04.2017	5100754157 5100754173	1,080.00 Revenue 6,300.00 Revenue	TRAINING MATTERS SUSSEX THCO LTD	144407
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Professional Services - Consultancy  Professional Services - Consultancy	6141020	27.04.2017	5100754173	150.00 Revenue	THCO LTD	142831
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Professional Services - Consultancy	6141020	27.04.2017	5100754173	300.00 Revenue	THCO LTD	142831
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FS Dunstable	Nursery Providers	6151535	27.04.2017	5100754687	513.00 Revenue	PAYMENT TO SCHOOL	106927
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100754747	264.82 Revenue	KONE PLC	108176
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Behaviour Support	Direct School Support	6151335	27.04.2017	5100754949	10,390.00 Revenue	PAYMENT TO SCHOOL	129980
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Adoption Int Agency	Subscriptions	6144305 6144305	27.04.2017 27.04.2017	5100754977	1,702.00 Revenue	OFSTED (FEE COLLECTION)	125738 125738
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEDREN'S SERVICES OPERATIONS CHIEF ASSETS OFFICER	7600	Fostering Service Amptl Houghton Lodge	Subscriptions Oil Costs	6120230	27.04.2017	5100754978 5100755088	2,659.00 Revenue 3,190.20 Revenue	OFSTED (FEE COLLECTION) EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500	27.04.2017	5100755278	5,366.50 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	27.04.2017	5100755292	586.50 Capital	HAYDENS ARBORICULTURAL CONSULT	143284
RESOURCES	150	GOVERNANCE	2500	Registration Service	Rents	6120400	27.04.2017	5100755465	3,729.89 Revenue	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES (COMM SERV)	601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800	Countryside Sites	Grounds Maintenance Costs	6122300	27.04.2017	5100755466	800.00 Revenue	RGS TREE SERVICES	127850
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100 6122100	27.04.2017 27.04.2017	5100755477 5100755477	189.08 Revenue 12.90 Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	CHIEF ASSETS OFFICER CHIEF ASSETS OFFICER	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	27.04.2017	5100755477	12.90 Revenue 112.18 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Other	6141040	27.04.2017	5100755486	360.00 Revenue	PERSONAL PAYMENT	131335
RESOURCES	150	GOVERNANCE	2500	Registration Service	Professional Services - Other	6141040	27.04.2017	5100755486	320.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100755524	18,473.31 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	27.04.2017	5100755528	648.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	COMM SAFETY PUBLIC PROTEC WASTE LEISURE HIGHWAYS TRANSPORTATION	6800 6400	Waste Salaries	Professional Services - Other	6141040 6151520	27.04.2017 27.04.2017	5100755541 5100755549	3,975.00 Revenue 288.19 Revenue	AXIOMB2 Personal Payment	138367 143002
RESOURCES (COMMONTTES (COMM SERV)	150	FINANCE	7200	SEN Transport Customer Accounts	Transport Contracts Agency Staff	6110000	27.04.2017	5100755550	339.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	27.04.2017	5100755555	1,035.92 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	27.04.2017	5100755557	974.85 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	27.04.2017	5100755558	1,435.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Court & Perm Team	Agency Staff	6110000	27.04.2017	5100755559	2,619.68 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) CHILDREN'S SERVICES	602 400	PLANNING CHILDREN'S SERVICES OPERATIONS	6500 4100	Bldg Control-Non Fee Fostering - In House	Other Local Authorities In House Fostering Allowances (New)	6150200 6151804	27.04.2017 27.04.2017	5100755562 5100755563	112,584.50 Revenue 405.16 Revenue	BUCKINGHAM & RIVER OUZEL PERSONAL PAYMENT	130836 137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	27.04.2017	5100755568	325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	27.04.2017	5100755569	325.50 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	27.04.2017	5100755570	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	27.04.2017	5100755571	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	27.04.2017	5100755572	405.16 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	CHILDREN'S SERVICES OPERATIONS CHILDREN'S SERVICES OPERATIONS	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 6151804	27.04.2017	5100755573 5100755574	325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143432 143432
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS  CHILDREN'S SERVICES OPERATIONS	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	27.04.2017	5100755574	325.50 Revenue	PERSONAL PAYMENT	143432
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	LAC 13+ Years	Contact Expenses Birth Families & LAC	6160940	27.04.2017	5100755577	500.00 Revenue	PERSONAL PAYMENT	144502
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	Unit 16 Priory Park	High Level Family Support (New)	6151801	27.04.2017	5100755604	510.20 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	27.04.2017	5100755638	397.96 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100755695	365.18 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings	6121000 6121000	27.04.2017 27.04.2017	5100755703 5100755703	3,970.64 Capital 2,570.68 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100755703	1,935.48 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100755703	3,802.84 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100755703	3,317.37 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100755703	2,105.49 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	27.04.2017	5100755703	2,645.61 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSING COMM SAFETY PUBLIC PROTEC WASTE LEISURE	5000 6800	Capital - Soc. Care Consumer Affairs	Repairs Alterations and Maintenance of Buildings	6121000 6141020	27.04.2017 27.04.2017	5100755703 5100755705	1,696.81 Capital 665.00 Revenue	FOSTER ABC FOOD LAW	143620 144507
SOCIAL CARE HEALTH & HOUSING	500	HOUSING MANAGEMENT (GF)	5150	Temporary Accomm	Professional Services - Consultancy Rents	6120400	27.04.2017	5100755705	2,015.00 Revenue	LGI HOUSING LTD	144507
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	27.04.2017	5100755739	4,360.77 Revenue	BRITANNIA CABS	107974
RESOURCES	150	FINANCE	7200	Insurance	Insurance Premiums	6147000	27.04.2017	5100755745	28,600.00 Revenue	ABBEY LEGAL PROTECTION	141197
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	27.04.2017	5100755812	35,006.70 Revenue	YOUNG EPILEPSY	139776
CHILDREN'S SERVICES	400	SCHOOL IMPROVEMENT	4500	Out of County Plac	Voluntary & Independent Schools	6151710	27.04.2017	5100755813	47,848.66 Revenue	YOUNG EPILEPSY	139776

Column	Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
March Same   Mar												
Dec.   Column   Col		400		4500	Behaviour Support	Direct School Support	6151335					
March   Marc												
Section   Company   Comp												
March   Marc												
Decided and an about 10   Decided profession   De												
Color   Colo												
Section   Company   Comp												
Section   Sect												
MACH							6120220			1.290.24 Revenue	TOTAL GAS & POWER LTD	132010
Section   Sect												
		601										103818
Dec.   Control	SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Capital - Comm Servs	Capital Expenditure S106	6144325	27.04.2017	5100755853	3,180.00 Capital	SHEFFORD TOWN COUNCIL	
Section   Control   Cont												
March   Marc												
Column   C												
Color   Colo												
Column   C												
Company   Comp												
	SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)		Repairs Voids	Repairs Voids - All Areas	6125110	27.04.2017	5100755866	68.87 Revenue	FSG PROPERTY SERVICES LTD	
CALESTREE SPECIAL COLUMN   CALESTREE SPECIAL C	SOCIAL CARE HEALTH & HOUSING				Repairs Voids							
CALCERS SERVICES   CALCERS SER	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	27.04.2017	5100755866	3,106.45 Revenue	FSG PROPERTY SERVICES LTD	600000
Company   Septical   Company   Septical   Company   Septical   Company   Septical   Company   Septical   Sep	CHILDREN'S SERVICES				FS Biggleswade			27.04.2017				
Maintent Comment (Comment (C												
September   Company   Co												
CHARLES SHOULDS   CALLES SHOULDS   CAL										-,		
CALCERTY SERVICES									5100755986			
Column   C												
CREATION												
CHILDREYS SERVICES   400   CHILDREYS SERVICES SPERATRONS   4100   CP. Asperball registers   CP												
CHILARY STRUCTS   400   CHILARY STRUCTS (FAMILED   400   CEP - Planty Medical Service   Planty												
Gridenty Stroycols   400   Orlicative Stroycols (1990   1990												
CHILDREYS SERVICES   CO	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Travel and Subsistence	5990000	30.04.2017		270.00 Revenue	PERSONAL PAYMENT	40029694
CHILDRES SERVICES   400   CHILDRES SERVICES OFFERATIONS   4100   AAA - Assessment from Team of an Absolutence   5900000   30.04.207   31.1.6 Normal PRESCRIATE PARTINIST   400   CHILDRES SERVICES OFFERATIONS   4100   AAA - Femily Intervention Ferrical   17 mail and Substitutes   5900000   30.04.207   31.1.6 Normal PRESCRIATE PARTINIST   400   CHILDRES SERVICES OFFERATIONS   4100   AAA - Femily Intervention Ferrical   17 mail and Substitutes   5900000   30.04.207   31.25 Normal PRESCRIATE PARTINIST   400   CHILDRES SERVICES OFFERATIONS   400   CHILDRES SERVI	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence	5990000	30.04.2017		303.45 Revenue	PERSONAL PAYMENT	40037747
CHILDREYS SERVICES   400   CHILDREYS SERVICES OFFEATURES   410   AAA - Assessment From the most basisbatement   590000   10.04.207   31.06 Reviews   PRESCRIAL PARMITY   40.034897   CHILDREYS SERVICES OF ACTION   410   AAA - Assessment Physic Trend in Solidationary   590000   10.04.207   25.25 Reviews   PRESCRIAL PARMITY   40.034897   CHILDREYS SERVICES   400   CHILDRE	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Dunstable South)	Travel and Subsistence	5990000	30.04.2017		589.30 Revenue	PERSONAL PAYMENT	40038530
CHILDREN'S SERVICES   400												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OFFERDAL SAMPHET   40039227   100												
CHILDREYS SERVICES   400   CHIRD GOS   PYA   4950   VS Access and inclusions Service   Tree and Substitutes   5950000   30.04.2017   32.05 Revenue   PERSONAL PAYMENT   40384557   400.000   400.00000   400.0000   400.0000   400.0000   400.00000   400.00000   400.00000   400.00000   400.00000   400.00000   400.00000   400.000												
CHILDREYS SERVICES   400												
CHILDREN'S SERVICES   400												
CHURDEN'S SÉNIVICES   400												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES (PRATIONS)   4100   CHI-FARTHY SERVICES (PRATIONS)   4100   SNO-Educational Psychology   Travel and Subsistence   599000   30.04.2017   337.5 Revenue   PERSONAL PAYMENT   40039425   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES (PRATIONS)   4100   SNO-Educational Psychology   Travel and Subsistence   599000   30.04.2017   315.0 Revenue   PERSONAL PAYMENT   40038465   CHILDREN'S SERVICES (PRATIONS)   4100   COP- Forting Support   Travel and Subsistence   599000   30.04.2017   315.0 Revenue   PERSONAL PAYMENT   40038465   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES (PRATIONS)   4100   COP- Forting Support   Travel and Subsistence   599000   30.04.2017   315.0 Revenue   PERSONAL PAYMENT   40038465   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES   40												
CHILDREYS SERVICES   400												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CDP - Identing Support   Travel and Subsistence   5990000   30.04.2017   32.55 Revenue   PERSONAL PAYMENT   40.038465   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CDP - Identing Care Team 1   Travel and Subsistence   5990000   30.04.2017   39.58 Revenue   PERSONAL PAYMENT   40.038465   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CDP - Identing Care Team 1   Travel and Subsistence   5990000   30.04.2017   39.05 Revenue   PERSONAL PAYMENT   40.038461   CHILDREN'S SERVICES   400   CRITATIO DOS / YEA   49.00   VSI- Virtual Schools   Travel and Subsistence   599000   30.04.2017   29.05 Revenue   PERSONAL PAYMENT   40.038461   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CP- Identification   Travel and Subsistence   599000   30.04.2017   39.05 Revenue   PERSONAL PAYMENT   40.038469   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Support (Dustable North)   Travel and Subsistence   599000   30.04.2017   39.05 Revenue   PERSONAL PAYMENT   40.038469   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Support (Dustable North)   Travel and Subsistence   599000   30.04.2017   39.05 Revenue   PERSONAL PAYMENT   40.038469   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Support (Dustable North)   Travel and Subsistence   599000   30.04.2017   39.05 Revenue   PERSONAL PAYMENT   40.038469   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Support (Dustable North)   Travel and Subsistence   599000   30.04.2017   39.05 Revenue   PERSONAL PAYMENT   40.038469   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Subsistence   599000   30.04.2017   39.05 Revenue   PERSONAL PAYMENT   40.038469   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CP- Family Outsteach Team   Travel and Subsistence   599000   30.04.2017											PERSONAL PAYMENT	
CHILBEN'S SERVICES   400   CHILDEN'S SERVICES OPERATIONS   4100   CD*- Fortering Support   Tawle and Subsistence   5990000   30.04.2017   314.50 Revenue   PESONAL PAYMENT   40.038645   CHILDEN'S SERVICES   400   CHILDEN'S SERVICES OPERATIONS   4100   CD*- Courtwork Team 2   Tawle and Subsistence   5990000   30.04.2017   369.00 Revenue   PESONAL PAYMENT   40.038461   CHILDEN'S SERVICES OPERATIONS   4100   CD*- Courtwork Team 2   Tawle and Subsistence   5990000   30.04.2017   369.00 Revenue   PESONAL PAYMENT   40.038461   CHILDEN'S SERVICES OPERATIONS   4100   CD*- Courtwork Team 2   Tawle and Subsistence   5990000   30.04.2017   369.00 Revenue   PESONAL PAYMENT   40.038461   CHILDEN'S SERVICES OPERATIONS   400   CHILDEN'S SERVICES OPERATIONS   400   CHILDEN'S SERVICES OPERATIONS   400   CHILDEN'S SERVICES OPERATIONS   400   CHILDEN'S SERVICES OPERATIONS   4100   AA - Family Intervention Service   Tawle and Subsistence   5990000   30.04.2017   39.95 Revenue   PESONAL PAYMENT   40.038669   CHILDEN'S SERVICES OPERATIONS   4100   AA - Family Intervention Service   Tawle and Subsistence   5990000   30.04.2017   39.95 Revenue   PESONAL PAYMENT   40.038669   CHILDEN'S SERVICES OPERATIONS   4100   AA - Family Intervention Service   Tawle and Subsistence   5990000   30.04.2017   39.95 Revenue   PESONAL PAYMENT   40.038669   CHILDEN'S SERVICES OPERATIONS   4100   AA - Family Intervention Service   Tawle and Subsistence   5990000   30.04.2017   37.55 Revenue   PESONAL PAYMENT   40.038669   CHILDEN'S SERVICES OPERATIONS   4100   CF*- Family Obstrach Team   Tawle and Subsistence   5990000   30.04.2017   37.55 Revenue   PESONAL PAYMENT   40.038669   CHILDEN'S SERVICES OPERATIONS   4100   CF*- Family Obstrach Team   Tawle and Subsistence   5990000   30.04.2017   37.55 Revenue   PESONAL PAYMENT   40.039679   CHILDEN'S SERVICES OPERATIONS   4100   CF*- Family Obstrach Team   Tawle and Subsistence   5990000   30.04.2017   37.55 Revenue   PESONAL PAYMENT   40.039679   CHILDEN'S SERVICES OPERATIONS   4100   CF*- Family Obstrach T	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Travel and Subsistence	5990000	30.04.2017		259.65 Revenue	PERSONAL PAYMENT	40038464
CHILBEN'S SERVICES   400   CHILBEN'S SERVICES OPERATIONS   4100   FAS-Parally Support (liggleward)   Travel and subsistence   5990.000   30.04.2017   469.54 Revenue   PESONAL PAYMENT   40.038741   40.056.54 Revenue   PESONAL PAYMENT   40.037519   40.056.05 Revenue   PESONAL PAYMENT   40.0366.05 Reven	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100		Travel and Subsistence	5990000	30.04.2017		314.50 Revenue	PERSONAL PAYMENT	40038463
CHILDREN'S SERVICES   400   CHIDREN'S SERVICES OPERATIONS   400   FAS - Family Support (Biggleswade)   Travel and Subsistence   599000   30.04, 2017   30.05 Revenue   PESONAL PAYMENT   40037319   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   COP - Courtwork Team   Travel and Subsistence   5990000   30.04, 2017   28.17 Revenue   PESONAL PAYMENT   40036869   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Support (Bustable North)   Travel and Subsistence   5990000   30.04, 2017   28.17 Revenue   PESONAL PAYMENT   40036869   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Support (Bustable North)   Travel and Subsistence   5990000   30.04, 2017   395.55 Revenue   PESONAL PAYMENT   40036869   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Support (Bustable North)   Travel and Subsistence   5990000   30.04, 2017   395.55 Revenue   PESONAL PAYMENT   40036869   CHILDREN'S SERVICES OPERATIONS   4100   FAS - Family Support (Bustable North)   Fas	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	30.04.2017		788.85 Revenue	PERSONAL PAYMENT	40036651
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES DEPERATIONS   4100   CP- Courtwork Team 1   Travel and Subsistence   5990000   30.04.2017   39.50.8 Revenue   PERSONAL PAYMEN'   40037859												
CHILDREN'S SERVICES OF CRATIONS   4100   CPI- COUNTWON'T Fame 1   Travel and Subsistence   5990.000   3.0.0.4.2017   28.10 Revenue   PERSONAL PAYMENT   40.0386909   40.0000000000000000000000000000000000												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OFERATIONS   4100   FAS - Family Support (Dunstable North)   Travel and Subsistence   5990000   3.04, 2017   395.0 Revenue   PERSONAL PAYMENT   40038999   400   CHILDREN'S SERVICES OFERATIONS   4100   PCE - Youth Support Services   Travel and Subsistence   5990000   3.04, 2017   272.70 Revenue   PERSONAL PAYMENT   40038946   400   CHILDREN'S SERVICES OFERATIONS   4100   PCE - Youth Support Services   Travel and Subsistence   5990000   3.04, 2017   272.70 Revenue   PERSONAL PAYMENT   40038946   400   CHILDREN'S SERVICES OFERATIONS   4100   CPE - Family Outreach Team   Travel and Subsistence   5990000   3.04, 2017   270.0 Revenue   PERSONAL PAYMENT   40038946   400   CHILDREN'S SERVICES OFERATIONS   4100   CPE - Family Outreach Team   Travel and Subsistence   5990000   3.04, 2017   270.0 Revenue   PERSONAL PAYMENT   40038991   400   4												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OFERATIONS   410   AA - Family Intervention Service   Travel and Subsistence   5990000   30.04.2017   39.95 Revenue   PERSONAL PAYMENT   400382984   400   CHILDREN'S SERVICES OFERATIONS   410   AA - Family Intervention Service   Travel and Subsistence   5990000   30.04.2017   307.35 Revenue   PERSONAL PAYMENT   40039264   400   CHILDREN'S SERVICES OFERATIONS   410   CEP - Family Outreach Team   Travel and Subsistence   5990000   30.04.2017   273.60 Revenue   PERSONAL PAYMENT   40039261   400   CHILDREN'S SERVICES OFERATIONS   410   CEP - Family Outreach Team   Travel and Subsistence   5990000   30.04.2017   273.60 Revenue   PERSONAL PAYMENT   40039291   400   CHILDREN'S SERVICES OFERATIONS   410   CDP - Faceting Support   Travel and Subsistence   5990000   30.04.2017   273.60 Revenue   PERSONAL PAYMENT   40038738   400   CHILDREN'S SERVICES OFERATIONS   410   CDP - Leaving Care Team 2   Travel and Subsistence   5990000   30.04.2017   573.60 Revenue   PERSONAL PAYMENT   40038738   400   CHILDREN'S SERVICES OFERATIONS   410   CDP - Leaving Care Team 2   Travel and Subsistence   5990000   30.04.2017   517.45 Revenue   PERSONAL PAYMENT   40037688   400   CHILDREN'S SERVICES OFERATIONS   410   CDP - Leaving Care Team 2   Travel and Subsistence   5990000   30.04.2017   415.06 Revenue   PERSONAL PAYMENT   451213   400.07688   400   CENTRAL DSG / YPLA   4950   SCI - Music Service   Travel and Subsistence   5990000   30.04.2017   498.60 Revenue   PERSONAL PAYMENT   6039318   400.07688   400   CENTRAL DSG / YPLA   4950   SCI - Music Service   Travel and Subsistence   5990000   30.04.2017   498.60 Revenue   PERSONAL PAYMENT   623830   400.07688   400.0768												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   AA - Family Intervention Service   Travel and Subsistence   5990000   30.04.2017   37.27 Revenue   PERSONAL PAYMENT   40339464												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 CP - Family Untervention Service Travel and Subsistence 599000 30.04.2017 261.0 Revenue PERSONAL PAYMENT 40038091 CHILDREN'S SERVICES 040 CHILDREN'S SERVICES OPERATIONS 4100 CP - Family Outreach Team Travel and Subsistence 599000 30.04.2017 273.60 Revenue PERSONAL PAYMENT 40038091 CHILDREN'S SERVICES OPERATIONS 4100 COP - Fostering Support Travel and Subsistence 599000 30.04.2017 506.81 Revenue PERSONAL PAYMENT 40038298 CHILDREN'S SERVICES OPERATIONS 4100 COP - Fostering Support Travel and Subsistence 599000 30.04.2017 506.81 Revenue PERSONAL PAYMENT 400387818 CHILDREN'S SERVICES OPERATIONS 4100 COP - Leaving Care Team Travel and Subsistence 599000 30.04.2017 506.81 Revenue PERSONAL PAYMENT 40037668 CHILDREN'S SERVICES OPERATIONS 4100 CEP - Early Intervention Social Wix Team Travel and Subsistence 599000 30.04.2017 462.50 Revenue PERSONAL PAYMENT 6033768 CHILDREN'S SERVICES 400 CRITIKAL DISG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 489.60 Revenue PERSONAL PAYMENT 69380 CHILDREN'S SERVICES 400 CRITIKAL DISG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 489.60 Revenue PERSONAL PAYMENT 69380 CHILDREN'S SERVICES 400 CRITIKAL DISG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 489.60 Revenue PERSONAL PAYMENT 62380 CHILDREN'S SERVICES 400 CRITIKAL DISG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 563.03 Revenue PERSONAL PAYMENT 62380 CHILDREN'S SERVICES 400 CRITIKAL DISG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 564.30 Revenue PERSONAL PAYMENT 65904 CHILDREN'S SERVICES 400 CRITIKAL DISG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 564.30 Revenue PERSONAL PAYMENT 65904 CHILDREN'S SERVICES 400 CRITIKAL DISG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 523.80 Revenue PERSONAL PAYMENT 40038688 CHILDREN'S SERVICES 400 CRITIKAL DISG / YPLA 4950 SCI - Commissioning & P												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   CEP - Family Outreach Team   Travel and Subsistence   599,000   30,04,2017   250,06 Revenue   PERSONAL PAYMENT   40039029												
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 CP - Family Outreach Team Travel and Subsistence 599000 30.04.2017 273.60 Revenue PERSONAL PAYMENT 40038299 CHILDREN'S SERVICES OPERATIONS 4100 COP - Leaving Care Team 2 Travel and Subsistence 599000 30.04.2017 561.21 Revenue PERSONAL PAYMENT 40038768 CHILDREN'S SERVICES OPERATIONS 4100 COP - Leaving Care Team 2 Travel and Subsistence 599000 30.04.2017 562.51 Revenue PERSONAL PAYMENT 40038768 CHILDREN'S SERVICES OPERATIONS 4100 CEP - Farly Intervention Social Wk Team Travel and Subsistence 599000 30.04.2017 462.50 Revenue PERSONAL PAYMENT 541.21 CHILDREN'S SERVICES OPERATIONS 4100 CEP - Farly Intervention Social Wk Team Travel and Subsistence 599000 30.04.2017 462.50 Revenue PERSONAL PAYMENT 605213 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 498.60 Revenue PERSONAL PAYMENT 623830 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 584.30 Revenue PERSONAL PAYMENT 623830 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 584.30 Revenue PERSONAL PAYMENT 623830 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 584.30 Revenue PERSONAL PAYMENT 655044 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 284.30 Revenue PERSONAL PAYMENT 655044 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning & Partnership Travel and Subsistence 599000 30.04.2017 253.80 Revenue PERSONAL PAYMENT 40038683 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning & Partnership Travel and Subsistence 599000 30.04.2017 525.80 Revenue PERSONAL PAYMENT 40038683 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 51.55 Revenue PERSONAL PAYMENT 40038683 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music S												
CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   COP - Fostering Support   Travel and Subsistence   5990000   30.04.2017   50.68.1 Revenue   PERSONAL PAYMENT   40038718   400   CHILDREN'S SERVICES OPERATIONS   4100   COP - Leaving Care Team 2   Travel and Subsistence   5990000   30.04.2017   51.74.5 Revenue   PERSONAL PAYMENT   51.73   51.74.5 Revenue   PERSONAL PAYMENT   51.74   51.	CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	CEP - Family Outreach Team	Travel and Subsistence	5990000	30.04.2017		273.60 Revenue	PERSONAL PAYMENT	40039299
CHILDREN'S SERVICES   400   CHINDREN'S SERVICES OPERATIONS   410   CEP - Early Intervention Social Wk Team   Travel and Subsistence   599000   30.04.2017   462.50 Revenue   PERSONAL PAYMENT   541.213   CHILDREN'S SERVICES   400   CENTRAL DSG / YPLA   4950   SCI - Music Service   Travel and Subsistence   599000   30.04.2017   498.60 Revenue   PERSONAL PAYMENT   623830   CHILDREN'S SERVICES   400   CENTRAL DSG / YPLA   4950   SCI - Music Service   Travel and Subsistence   599000   30.04.2017   546.30 Revenue   PERSONAL PAYMENT   623830   CHILDREN'S SERVICES   400   CENTRAL DSG / YPLA   4950   SCI - Music Service   Travel and Subsistence   599000   30.04.2017   28.40 Revenue   PERSONAL PAYMENT   62920   CHILDREN'S SERVICES   400   CENTRAL DSG / YPLA   4950   SCI - Music Service   Travel and Subsistence   599000   30.04.2017   28.40 Revenue   PERSONAL PAYMENT   659044   CHILDREN'S SERVICES   400   CENTRAL DSG / YPLA   4950   SCI - Commissioning & Partnership   Travel and Subsistence   599000   30.04.2017   25.38 Revenue   PERSONAL PAYMENT   794691   CHILDREN'S SERVICES   400   CENTRAL DSG / YPLA   4950   SCI - Commissioning & Partnership   Travel and Subsistence   599000   30.04.2017   25.38 Revenue   PERSONAL PAYMENT   40038685   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   SOPE - Courtwork Team 2   Travel and Subsistence   599000   30.04.2017   25.38 Revenue   PERSONAL PAYMENT   40000161   CHILDREN'S SERVICES   400   CHILDREN'S SERVICES OPERATIONS   4100   SOPE - SOPE - SOPE SOPE SOPE SOPE SOPE SOPE SOPE SOPE	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS				5990000	30.04.2017			PERSONAL PAYMENT	40038718
CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 498.60 Revenue PERSONAL PAYMENT 60.5913 (CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 598.60 Revenue PERSONAL PAYMENT 623830 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 598.60 Revenue PERSONAL PAYMENT 623930 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 284.30 Revenue PERSONAL PAYMENT 655044 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning Relations Personal Payment From Children's SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning Relations Personal Payment From Children's SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning Relations Personal Payment From Children's SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning Relations Personal Payment From Children's SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning Relations Personal Payment From Personal Payment From Personal Payment 40036631 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OF COLUMNOR From 2 Travel and Subsistence 599000 30.04.2017 465.30 Revenue PERSONAL PAYMENT 40036631 CHILDREN'S SERVICES OF COLUMNOR From 2 Travel and Subsistence 599000 30.04.2017 52.53 Revenue PERSONAL PAYMENT 40036656 CHILDREN'S SERVICES OF COLUMNOR From 2 Travel and Subsistence 599000 30.04.2017 52.53 Revenue PERSONAL PAYMENT 40036656 CHILDREN'S SERVICES OF COLUMNOR From 2 Travel and Subsistence 599000 30.04.2017 52.53 Revenue PERSONAL PAYMENT 40036565 CHILDREN'S SERVICES OF COLUMNOR From 2 Travel and Subsistence 599000 30.04.2017 52.53 Revenue PERSONAL PAYMENT 40036565 CHILDREN'S SERVICES OF COLUMNOR FROM 5005679 Travel and Subsistence 599000 30.04.2017 40.04 Revenue PERSONAL PAYMENT 400366676 CHILDREN'S SERVICES OF COLUMNOR FROM 5005676 SCI - Conference & Review Travel and Subsistence 599000 30.04.2017 40.04 Revenue PERSONAL PAYMENT 40066676	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS								PERSONAL PAYMENT	
CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 298.80 Revenue PERSONAL PAYMENT 623830 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 543.40 Revenue PERSONAL PAYMENT 629290 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 284.30 Revenue PERSONAL PAYMENT 655044 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 VSL - Access and Inclusion Service Travel and Subsistence 599000 30.04.2017 253.80 Revenue PERSONAL PAYMENT 794691 AUXILIARY 1990 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning & Partnership Travel and Subsistence 599000 30.04.2017 455.30 Revenue PERSONAL PAYMENT 4036883 AUXILIARY 1990 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 SND - EP SEN & Disability (PEP) Travel and Subsistence 599000 30.04.2017 258.30 Revenue PERSONAL PAYMENT 40036853 CHILDREN'S SERVICES OPERATIONS 4100 SND - EP SEN & Disability (PEP) Travel and Subsistence 599000 30.04.2017 525.55 Revenue PERSONAL PAYMENT 40036855 CHILDREN'S SERVICES OPERATIONS 4100 SND - EP SEN & Disability (PEP) Travel and Subsistence 599000 30.04.2017 525.55 Revenue PERSONAL PAYMENT 40036856 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 527.55 Revenue PERSONAL PAYMENT 40036856 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 439.65 Revenue PERSONAL PAYMENT 40036856 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 401.40 Revenue PERSONAL PAYMENT 40066769 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 401.40 Revenue PERSONAL PAYMENT 40066769 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 401.40 Revenue PERSONAL PAYMENT 40066769 CHILDREN'S SERVICES 40	CHILDREN'S SERVICES		CHILDREN'S SERVICES OPERATIONS	4100	CEP - Early Intervention Social Wk Team	Travel and Subsistence	5990000	30.04.2017			PERSONAL PAYMENT	541213
CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 543.03 Revenue PERSONAL PAYMENT 652904 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 284.30 Revenue PERSONAL PAYMENT 655044 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning & Partnership Travel and Subsistence 599000 30.04.2017 285.30 Revenue PERSONAL PAYMENT 794691 CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Commissioning & Partnership Travel and Subsistence 599000 30.04.2017 465.30 Revenue PERSONAL PAYMENT 40036031 ACTION CHILDREN'S SERVICES SERVICES SERVICES SERVICES OFFRATIONS 4100 COP - Courtwork Team 2 Travel and Subsistence 599000 30.04.2017 285.30 Revenue PERSONAL PAYMENT 40036031 ACTION CHILDREN'S SERVICES OFFRATIONS 4100 SND - EP SEN & Disability (PEP) Travel and Subsistence 599000 30.04.2017 52.15.8 Revenue PERSONAL PAYMENT 40036656 ACTION CHILDREN'S SERVICES OFFRATIONS 4100 SND - EP SEN & Disability (PEP) Travel and Subsistence 599000 30.04.2017 52.15.8 Revenue PERSONAL PAYMENT 40036656 ACTION CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 52.15.8 Revenue PERSONAL PAYMENT 40036565 ACTION CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 439.65 Revenue PERSONAL PAYMENT 40005251 ACTION CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Music Service Travel and Subsistence 599000 30.04.2017 40.04 Revenue PERSONAL PAYMENT 40006769 ACTION CHILDREN'S SERVICES DEPERTIONS 410 PRESONAL PAYMENT 40006769 ACTION CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Deptyl Music Director Travel and Subsistence 599000 30.04.2017 40.04 Revenue PERSONAL PAYMENT 40006769 ACTION CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 SCI - Deptyl Music Director Travel and Subsistence 599000 30.04.2017 40.04 Revenue PERSONAL PAYMENT 40006769												
CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         Travel and Subsistence         5990000         30.04.2017         284.30 Revenue         PERSONAL PAYMENT         655044           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Commissioning & Partnership         Travel and Subsistence         5990000         30.04.2017         253.80 Revenue         PERSONAL PAYMENT         40038683           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         COP - Courtwork Team 2         Travel and Subsistence         5990000         30.04.2017         258.30 Revenue         PERSONAL PAYMENT         40038683           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         SND - EP SEN & Disability (PEP)         Travel and Subsistence         5990000         30.04.2017         258.30 Revenue         PERSONAL PAYMENT         40038683           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SVL - Virtual Schools         Travel and Subsistence         5990000         30.04.2017         51.52 Revenue         PERSONAL PAYMENT         40038658           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         Travel and Subsistence												
CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         VSL - Access and Inclusion Service         Travel and Subsistence         5990000         30.04.2017         253.80 Revenue         PERSONAL PAYMENT         794691           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         COP - Courtwork Team 2         Travel and Subsistence         5990000         30.04.2017         253.80 Revenue         PERSONAL PAYMENT         40000161           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         SND - EP SEN & Disability (PEP)         Travel and Subsistence         5990000         30.04.2017         521.55 Revenue         PERSONAL PAYMENT         40038658           CHILDREN'S SERVICES         400         CENTRAL DSG / PILA         4950         VSL - Virtual Schools         Travel and Subsistence         5990000         30.04.2017         521.55 Revenue         PERSONAL PAYMENT         40038656           CHILDREN'S SERVICES         400         CENTRAL DSG / PILA         4950         VSL - Virtual Schools         Travel and Subsistence         5990000         30.04.2017         51.72 Revenue         PERSONAL PAYMENT         40038656           CHILDREN'S SERVICES         400         CENTRAL DSG / PILA         4950         SCI - Music Service         5990000         30.04												
CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Commissioning & Partnership         Travel and Subsistence         5990000         30.04.2017         465.30 Revenue         PERSONAL PAYMENT         40038683           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OFERATIONS         4100         SND - EP SEN & Disability (PEP)         Travel and Subsistence         5990000         30.04.2017         521.55 Revenue         PERSONAL PAYMENT         40038658           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         VSL - Virtual Schools         Travel and Subsistence         5990000         30.04.2017         521.25 Revenue         PERSONAL PAYMENT         40038658           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         VSL - Virtual Schools         Travel and Subsistence         5990000         30.04.2017         517.25 Revenue         PERSONAL PAYMENT         40038658           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         Travel and Subsistence         5990000         30.04.2017         439.65 Revenue         PERSONAL PAYMENT         40038658           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         77 ravel and Subsistence         5												
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         COP - Courtwork Team 2         Travel and Subsistence         5990000         30.04.2017         258.30 Revenue         PERSONAL PAYMENT         40000161           CHILDREN'S SERVICES         400         CHINDREN'S SERVICES OPERATIONS         410         SND - EP SEN & Disability (PEP)         Travel and Subsistence         5990000         30.04.2017         521.58 Revenue         PERSONAL PAYMENT         40038656           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         Travel and Subsistence         5990000         30.04.2017         51.72 Revenue         PERSONAL PAYMENT         40038656           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         Travel and Subsistence         5990000         30.04.2017         439.65 Revenue         PERSONAL PAYMENT         40005751           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         5990000         30.04.2017         439.65 Revenue         PERSONAL PAYMENT         40006768           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Deputy Music Director         Travel and Subsistence         5990000         30.04.2017												
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         SND - FP SN & Disability (PEP)         Travel and Subsistence         5990000         30.04.2017         521.5S Revenue         PERSONAL PAYMENT         40038656           CHILDREN'S SERVICES         400         CENTRAL DSG / VPLA         4950         VSL - VILIVILal Schools         Travel and Subsistence         599000         30.04.2017         512.5S Revenue         PERSONAL PAYMENT         40038656           CHILDREN'S SERVICES         400         CENTRAL DSG / VPLA         4950         SCI - Music Service         Travel and Subsistence         599000         30.04.2017         439.65 Revenue         PERSONAL PAYMENT         40005251           CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         4100         PRS- Conference & Review         Travel and Subsistence         599000         30.04.2017         439.65 Revenue         PERSONAL PAYMENT         40006521           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Deuty Music Director         Travel and Subsistence         599000         30.04.2017         401.40 Revenue         PERSONAL PAYMENT         400066769												
CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         VSL - Virtual Schools         Travel and Subsistence         5990000         30.04.2017         517.25 Revenue         PERSONAL PAYMENT         40038656           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         Travel and Subsistence         5990000         30.04.2017         439.65 Revenue         PERSONAL PAYMENT         40005251           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Deputy Music Director         Travel and Subsistence         5990000         30.04.2017         401.40 Revenue         PERSONAL PAYMENT         40006769           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Deputy Music Director         Travel and Subsistence         599000         30.04.2017         401.40 Revenue         PERSONAL PAYMENT         40006769           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Deputy Music Director         Travel and Subsistence         599000         30.04.2017         401.40 Revenue         PERSONAL PAYMENT         40006769												
CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Music Service         Travel and Subsistence         599000         30.04.2017         439.65 Revenue         PERSONAL PAYMENT         40005251           CHILDREN'S SERVICES         400         CHINTAL DSG / YPLA         4100         PRS - Conference & Review         Travel and Subsistence         5990000         30.04.2017         40.140 Revenue         PERSONAL PAYMENT         40006769           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Deputy Music Director         Travel and Subsistence         5990000         30.04.2017         43.06 Revenue         PERSONAL PAYMENT         40006769           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Deputy Music Director         Travel and Subsistence         5990000         30.04.2017         43.06 Revenue         PERSONAL PAYMENT         40006769												
CHILDREN'S SERVICES         400         CHILDREN'S SERVICES OPERATIONS         410         PRS - Conference & Review         Travel and Subsistence         599000         30.04.2017         401.40 Revenue         PERSONAL PAYMENT         40006484           CHILDREN'S SERVICES         400         CENTRAL DSG / YPLA         4950         SCI - Deputy Music Director         Travel and Subsistence         599000         30.04.2017         261.00 Revenue         PERSONAL PAYMENT         40006769												
		400		4100								40006484
CHILDREN'S SERVICES 400 CENTRAL DSG / YPLA 4950 VSL - Virtual Schools Travel and Subsistence 5990000 30.04.2017 515.50 Revenue PERSONAL PAYMENT 40008428												
	CHILDREN'S SERVICES	400	CENTRAL DSG / YPLA	4950	VSL - Virtual Schools	Travel and Subsistence	5990000	30.04.2017		515.50 Revenue	PERSONAL PAYMENT	40008428

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000	30.04.2017		310.80 Revenue	PERSONAL PAYMENT	40039302
CHILDREN'S SERVICES	400	CENTRAL DSG / YPLA	4950	SOC - School Org Admis. & Capital Plan.	Travel and Subsistence	5990000	30.04.2017		281.25 Revenue	PERSONAL PAYMENT	40037639
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000	30.04.2017		424.89 Revenue	PERSONAL PAYMENT	40038648
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	AAA - Assessment Yellow Team	Travel and Subsistence	5990000	30.04.2017		329.85 Revenue	PERSONAL PAYMENT	40015500
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	COP - Leaving Care Team 2	Travel and Subsistence	5990000	30.04.2017		328.35 Revenue	PERSONAL PAYMENT	40038600
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	PRS - Conference & Review	Travel and Subsistence	5990000	30.04.2017		494.49 Revenue	PERSONAL PAYMENT	40038576
CHILDREN'S SERVICES	400	CENTRAL DSG / YPLA	4950	SCI - Music Service	Travel and Subsistence	5990000	30.04.2017		303.75 Revenue	PERSONAL PAYMENT	40020269
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	FAS - Family Support (Houghton Regis)	Travel and Subsistence	5990000	30.04.2017		412.90 Revenue	PERSONAL PAYMENT	40026900
CHILDREN'S SERVICES	400	CHILDREN'S SERVICES OPERATIONS	4100	SND - Area Assessment & Monitoring	Travel and Subsistence	5990000	30.04.2017		265.95 Revenue	PERSONAL PAYMENT	40028467
PUBLIC HEALTH	800	DIRECTOR OF PUBLIC HEALTH	8000	PBH - Adult and Older People	Travel and Subsistence	5990000	30.04.2017		273.12 Revenue	Personal Payment	Personal Payment
RESOURCES	150	CATEGORY REVIEW	7400	RAB - Fraud 1	Travel and Subsistence	5990000	30.04.2017		598.50 Revenue	PERSONAL PAYMENT	81000915
RESOURCES	150	CATEGORY REVIEW	7400	RAB - Fraud 1	Travel and Subsistence	5990000	30.04.2017		289.35 Revenue	PERSONAL PAYMENT	81000100
RESOURCES	150	CATEGORY REVIEW	7400	RAB - Revenues 1	Travel and Subsistence	5990000	30.04.2017		315.90 Revenue	PERSONAL PAYMENT	40038578
RESOURCES	150	FINANCE	7200	FNO - Welfare Rights & Customer Finance	Travel and Subsistence	5990000	30.04.2017		287.55 Revenue	PERSONAL PAYMENT	40036367
RESOURCES	150	FINANCE	7200	FNO - Welfare Rights & Customer Finance	Travel and Subsistence	5990000	30.04.2017		257.85 Revenue	PERSONAL PAYMENT	40036372
RESOURCES	150	FINANCE	7200	FNO - Macmillan	Travel and Subsistence	5990000	30.04.2017		278.43 Revenue	PERSONAL PAYMENT	40039731
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A	Travel and Subsistence	5990000	30.04.2017		463.65 Revenue	PERSONAL PAYMENT	40036625
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Maintenance Voids & Cyclical	Travel and Subsistence	5990000	30.04.2017		258.25 Revenue	PERSONAL PAYMENT	40039559
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.04.2017		270.00 Revenue	PERSONAL PAYMENT	40038439
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - SET2Work	Travel and Subsistence	5990000	30.04.2017		289.65 Revenue	PERSONAL PAYMENT	40038324
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A	Travel and Subsistence	5990000	30.04.2017		342.90 Revenue	PERSONAL PAYMENT	40039200
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.04.2017		294.75 Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HIM - Housing Investment Management	Travel and Subsistence	5990000	30.04.2017		303.75 Revenue	PERSONAL PAYMENT	40035807
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - OT Team	Travel and Subsistence	5990000	30.04.2017		338.40 Revenue	PERSONAL PAYMENT	515443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.04.2017		284.40 Revenue	PERSONAL PAYMENT	40029476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Independant Lifestyles Team - LD	Travel and Subsistence	5990000	30.04.2017		487.70 Revenue	PERSONAL PAYMENT	40019719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't -Leighton B. & Dunstable	Travel and Subsistence	5990000	30.04.2017		349.20 Revenue	PERSONAL PAYMENT	40036980
SOCIAL CARE HEALTH & HOUSING	500	BUSINESS AND PERFORMANCE	5400	RES - Resources - SCH&H	Travel and Subsistence	5990000	30.04.2017		411.25 Revenue	PERSONAL PAYMENT	80100511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Care and Support	Travel and Subsistence	5990000	30.04.2017		300.00 Revenue	PERSONAL PAYMENT	40037557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.04.2017		255.15 Revenue	PERSONAL PAYMENT	40009979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.04.2017		340.20 Revenue	PERSONAL PAYMENT	40037723
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	30.04.2017		256.95 Revenue	PERSONAL PAYMENT	40001353
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	30.04.2017		250.65 Revenue	PERSONAL PAYMENT	913197
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence	5990000	30.04.2017		458.55 Revenue	Personal Payment	40039181
SUSTAINABLE COMMUNITIES (REGEN)	602	PLANNING	6500	Housing Schools & Domestic	Travel and Subsistence	5990000	30.04.2017		445.95 Revenue	Personal Payment	81001767