Service Label	Conside Cod	a Candea division	Capica division sads	Organizational unit	Evenenditure Category	Eupondituro con	do Dato	Transaction number No.	at Amount Capital or Royanya	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	e Service division ADULT SOCIAL CARE	5200	Organisational unit Older People LB	Expenditure Category Home Care	Expenditure con 6151225	01.02.2018	2100106487	et Amount Capital or Revenue 450.39 Revenue	Supplier name 1ST HOMECARE SOLUTIONS LTD	Supplier ID 136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106488	2,713.65 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		01.02.2018	5100805616	7,459.70 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Day to Day Repairs - All Areas	6125080	01.02.2018	5100806749	704.43 Revenue	ABEC	144915
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		01.02.2018	5100804332	1,000.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (REGEN)	400 602	SAFEGUARDING & EARLY HELP DEVELOPMENT INFRASTRUCTURE	4100 6500	Adopt & Perm Support Head of Strategic Gr	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	01.02.2018 01.02.2018	5100802716 5100807012	2,650.00 Revenue 14,832.00 Revenue	ADOPTION PLUS LTD AECOM INFRASTRUCTURE & ENVIRON	127750 138715
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy Professional Services - Consultancy	6141020	01.02.2018	5100807012	2,000.00 Revenue	AFTER ADOPTION	138820
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806765	1,040.00 Revenue	AGE CONCERN BEDFORDSHIRE	110386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Rents	6120400	01.02.2018	5100802181	463.28 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Rents	6120400	01.02.2018	5100806764	3,170.70 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Rents	6120400	01.02.2018	5100806763	8,659.58 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	01.02.2018	5100803251	231.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106389	1,695.30 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106388	1,785.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 6151225	01.02.2018 01.02.2018	2100106386 2100106385	677.30 Revenue 1.849.26 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106384	1,064.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106378	706.73 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106377	649.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106375	1,700.62 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106397	45.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106397	303.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106395	725.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106396	669.45 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106393	2,262.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care Home Care	6151225 6151225	01.02.2018 01.02.2018	2100106390 2100106391	584.60 Revenue 675.78 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Phys Dis - Packages Children Training HR	Childcare	6160930	01.02.2018	5100806582	288.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Water Services	6120800	01.02.2018	5100807095	1.548.11 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SUSTAINABLE COMMUNITIES (COMM SERV) 601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100807039	5.314.00 Revenue	ANNODATA LTD	100585
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018	2100106474	933.02 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018	2100106474	1,292.42 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106475	2,369.92 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018	2100106476	1,888.60 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806761	284.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806762	639.00 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Rents	6120400	01.02.2018	5100802175	428.64 Revenue	ARAGON HOUSING ASSOCIATION	102202
RESOURCES CHILDREN'S SERVICES	150 400	GOVERNANCE SAFEGUARDING & FARIY HELD	2500	Coroners	Conveyance of Bodies	6151450	01.02.2018	5100804830 5100806756	642.76 Revenue 133.95 Revenue	ARNOLDS FUNERAL SERVICE ATHENA HOUSING & SUPPORT LTD	100225 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Living Expenses Accommodation	6160920 6160915	01.02.2018 01.02.2018	5100806756	1.000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	01.02.2018	5100807051	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	01.02.2018	5100807051	267.90 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	01.02.2018	5100807027	267.90 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	01.02.2018	5100807027	1,226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	01.02.2018	5100806992	1,333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920	01.02.2018	5100806969	267.90 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	01.02.2018	5100806969	1,226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	01.02.2018	5100806968	40.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities Accommodation	6160950	01.02.2018 01.02.2018	5100806968 5100806968	267.90 Revenue 900.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Accommodation	6160915 6160915	01.02.2018	5100806968	1.333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	01.02.2018	5100806893	1,226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920	01.02.2018	5100806604	267.90 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	01.02.2018	5100806604	1,457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	01.02.2018	5100806727	544.73 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	01.02.2018	5100806601	1,357.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	01.02.2018	5100806981	23.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	01.02.2018	5100806981	78.88 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18	Accommodation	6160915 6151807	01.02.2018 01.02.2018	5100806981 5100807005	1,285.71 Revenue 276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Leaving Care Grant (New) Accommodation	6160915	01.02.2018	5100807005	1.400.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	01.02.2018	5100807003	20.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	01.02.2018	5100806878	12.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	01.02.2018	5100806878	120.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	01.02.2018	5100806878	50.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	01.02.2018	5100806878	200.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	01.02.2018	5100806878	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	01.02.2018	5100806878	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	01.02.2018	5100806754	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	01.02.2018	5100806754	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Asylum Under 18 Leaving Care Accomm	Accommodation Leaving Care Accommodation	6160915 6160815	01.02.2018	5100807006 5100806590	1,000.00 Revenue 3.321.43 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	01.02.2018	5100806590	3,321.43 Kevenue 267.90 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CCONCIA 2 SERVICES	400	S. I. ESOANDING & LANE! HELF	-1100	Adjusti Olider 10	Living Expenses	3100320	01.02.2018	310000/0/1	207.50 Nevellue	EINA HOOSING & SUFFORT LID	140331

Service Label	Service Code	Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	01.02.2018	5100807006	70.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	01.02.2018	5100807071	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	01.02.2018	5100806975	1,457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	01.02.2018	5100806977	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	01.02.2018	5100806977	267.90 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	01.02.2018	5100805293	4,118.39 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	PFI Scheme	Professional Services - Consultancy	6141020	01.02.2018	5100806965	378,625.75 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.02.2018	2100106115	261.00 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	01.02.2018	5100806959	1,136.88 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	01.02.2018	5100807007	18,892.20 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	01.02.2018	5100807157	-1,300.00 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SUSTAINABLE COMMUNITIES (COMM SERV	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	01.02.2018	5100807158	1,300.00 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018		719.98 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106490	320.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	01.02.2018	5100806168	280.89 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200	01.02.2018	5100805722	328.54 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	01.02.2018	5100804116	296.03 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Data Networks	6142107	01.02.2018	5100807066	214.75 Capital	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	01.02.2018	5100806695	1,300.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	01.02.2018	5100806694	960.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	01.02.2018	5100806614	20.00 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	01.02.2018	5100806614	231.60 Revenue	BYRNE HOUSE LTD	118894
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	01.02.2018		3,691.38 Revenue	CAMBRIDGESHIRE COUNTY COUNCIL	103944
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018	2100106477	369.24 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018	2100106477	927.32 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018	2100106478	122.87 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018		2.047.94 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018		122.88 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amptili	Home Care	6151225	01.02.2018	2100106479	685.78 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018	2100106481	715.03 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018	2100106482	707.11 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018	2100106483	821.94 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	01.02.2018	5100806998	10,549.98 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	01.02.2018	2100106402	390.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230	01.02.2018	2100106401	1,610.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018		308.21 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018		91.79 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	01.02.2018		-757.64 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	01.02.2018	1900438741	2,307.68 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Buisiness Support	Agency Staff	6110000	01.02.2018	5100806973	407.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808	01.02.2018	5100806647	2,969.62 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000	01.02.2018	5100806698	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	01.02.2018	5100806665	1,184.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	01.02.2018	5100806644	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	01.02.2018	5100806641	2,145.31 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	01.02.2018	5100806634	8,432.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.02.2018	5100806656	1,105.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.02.2018	5100806655	1.260.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.02.2018	5100806658	1.340.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	01.02.2018		258.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	01.02.2018	5100806642	2.145.31 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	01.02.2018	5100806636	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti		6110000	01.02.2018		2,718.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff	6110000	01.02.2018	5100806657	1.340.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team		6110000	01.02.2018		1,018.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	01.02.2018	5100806643	966.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff Professional Services - Other	6141040	01.02.2018	5100806640	2,264.87 Revenue	COMENSURA LTD	141773
	500		5200	OT Team			01.02.2018	5100806640	2,204.87 Revenue 2.019.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Agency Staff	6110000	0-10-10-0		-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	01.02.2018	5100806639	813.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.02.2018	5100806648	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.02.2018	5100806650	1,018.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	01.02.2018	5100806638	966.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	01.02.2018		3,422.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	01.02.2018	5100806652	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	01.02.2018	5100806631	4,479.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018		1,466.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106506	927.85 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018		366.50 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106508	497.70 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106510	1,659.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106509	1,641.55 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106504	742.28 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	01.02.2018	5100807052	-10,000.00 Capital	CONCERTUS DESIGN & PRPTY CONSU	144960
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	01.02.2018	5100807038	20,000.00 Capital	CONCERTUS DESIGN & PRPTY CONSU	144960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.02.2018	2100106503	8,140.60 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.02.2018	2100106503	363.60 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	de Date T	ransaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	01.02.2018	5100804083	259.30 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	01.02.2018	5100806953	7,889.20 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	01.02.2018	5100806952	6,962.33 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	01.02.2018	5100806954	9,699.95 Revenue	CREATIVE SUPPORT	123519
RESOURCES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	01.02.2018	5100807114	416.67 Revenue	CYCLESCHEME LTD	135018
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500	01.02.2018	5100807014	8,230.50 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Professional Services - Other	6141040	01.02.2018	5100807065	1,495.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	01.02.2018	5100806688	275.50 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	01.02.2018	5100806688	551.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	01.02.2018	5100807075	7,200.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Develop & Dispose	Repairs Alterations and Maintenance of Buildings	6121000	01.02.2018	5100807074	300.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	01.02.2018	5100807073	300.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Courthouse	Professional Services - Other	6141040	01.02.2018	5100807072	826.50 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	01.02.2018	2100106353	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106353	267.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106465	284.02 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106467	2,038.78 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106467	275.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106468	3,056.94 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106468	2,102.16 Revenue 284.55 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 6151215	01.02.2018 01.02.2018	2100106468 2100106469	2,959.39 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	01.02.2018	2100106469	2,032.55 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	01.02.2018	2100106469	276.10 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	01.02.2018	2100106469	3,051.26 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	01.02.2018	2100106470	2.108.37 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	01.02.2018	2100106470	284.02 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106470	3.059.08 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106471	2,099.06 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106471	285.51 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106467	2,953.69 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106466	285.51 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106466	2,099.06 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106466	3,059.08 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106465	2.108.37 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106461	1,962.31 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106465	3,051.26 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106461	2,859.76 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106461	135.97 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106461	539.81 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106462	598.30 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106462	854.70 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106462	134.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106462	160.10 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106462	388.53 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106462	2,060.62 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106462	1,418.20 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106463	139.72 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106464	276.10 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106464	2,032.55 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106464	2,959.39 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106463	576.89 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106463	3,056.12 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106463	2,097.03 Revenue	DIMENSIONS (ADP) LTD	124349
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SUSTAINABLE COMM (COM SERV) HOUSING SERVICES (HRA)	6200 5100	Capital - Comm Servs Financial Inclusion	Highways Work	6151600	01.02.2018	5100803118 5100807124	799.77 Capital -540.00 Revenue	DJT SURFACING LTD DORFF BONNER INTERNATIONAL	141054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Financial Inclusion Financial Inclusion	Professional Services - Other Professional Services - Other	6141040 6141040	01.02.2018 01.02.2018	5100807124 5100806985	-540.00 Revenue 540.00 Revenue	DOREE BONNER INTERNATIONAL DOREE BONNER INTERNATIONAL	143322 143322
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	01.02.2018	5100806985	403.88 Revenue	EAST BEDS COMMUNITY BUS LTD	100214
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150			6116200	01.02.2018	5100803497	402.00 Revenue	EAST CAMBRIDGE DISTRICT COUNCI	111590
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Housing Solutions Corp IT Costs	Training Telephones	6142100	01.02.2018	5100800009	1,403.03 Revenue	FF	111590
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018	2100106519	221.27 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	01.02.2018	2100100519	92.93 Revenue	ENGLISH ROSE CARE LTD	144774
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	01.02.2018	5100807011	385.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106514	1,166.63 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106514	309.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100100514	4,983.55 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106513	3.301.20 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106513	1.161.44 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106513	308.00 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care		6121000	01.02.2018	5100806779	9,164.60 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		01.02.2018	5100806779	4,834.41 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.02.2018	5100806779	556.46 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.02.2018	5100806779	2,545.02 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.02.2018	5100806779	2,273.92 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.02.2018	5100806779	1,423.33 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.02.2018	5100806779	3,107.21 Revenue	FSG PROPERTY SERVICES LTD	600000

Service Label	Service Code	Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	ide Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.02.2018	5100806779	2.987.10 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.02.2018	5100806779	3.539.95 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	01.02.2018	5100806779	10.827.60 Revenue	FSG PROPERTY SERVICES LTD	600000
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Advertising and Publicity	6116305	01.02.2018	5100806722	7.500.00 Revenue	GLOBAL RADIO SERVICES LTD	102619
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	01.02.2018	5100807084	2.048.00 Revenue	GRANT PALMER LTD	104400
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820	01.02.2018	5100806686	289.00 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings	6121000	01.02.2018	5100807068	921.47 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	01.02.2018	5100806685	227.17 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	01.02.2018	5100804180	328.38 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	01.02.2018	5100806403	3,034.70 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	01.02.2018	5100804270	270.00 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	01.02.2018	5100805701	946.86 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	01.02.2018	5100805701	531.71 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	01.02.2018	5100805701	523.04 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	01.02.2018	5100805700	885.32 Revenue	HEATHCOTE FARMS LIMITED	106100
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	01.02.2018	5100806598	3,885.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	01.02.2018	2200063521	880.80 Revenue	INTEGRATED SERVICES PROGRAMME	104766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	01.02.2018	1900437566	2,012.36 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	01.02.2018	1900437567	-541.44 Revenue	KARA CARE	100403
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.02.2018	5100806226	1,995.00 Revenue	KEY CARS (BEDFORD) LTD	124736
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	01.02.2018	5100806225	1,235.00 Revenue	KEY CARS (BEDFORD) LTD	124736
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Private Contractors	6151500	01.02.2018	5100805534	1,012.31 Revenue	KIDS	122236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.02.2018	1900438067	11,632.00 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 6151215	01.02.2018 01.02.2018	5100806951	1,636.20 Revenue 2.465.88 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living			2100106400			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	01.02.2018	2100106399	1,625.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING RESOURCES	500 150	ADULT SOCIAL CARE LEGAL SERVICES	5200	Phys Dis - Packages	Home Care	6151225 6141045	01.02.2018 01.02.2018	2100106398 5100806726	5,930.12 Revenue 4.583.33 Revenue	LEONARD CHESHIRE	110644 142970
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7500 7600	Legal Services Farm Estate	External Legal Costs	6141045	01.02.2018	5100806726	2.103.20 Revenue	LGSS LAW LTD LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Safety	External Legal Costs	6141045	01.02.2018	5100806693	1.350.00 Revenue	IGSS IAW ITD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	External Legal Costs Extra Care Packages	6151220	01.02.2018	5100806797	7,741.78 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151220	01.02.2018	2100106511	360.00 Revenue	LIVING IT UP EVENTS	144073
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Other	6141040	01.02.2018	5100806242	13,175.00 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500	01.02.2018	5100806594	2,321.25 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	01.02.2018	5100804299	63.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	01.02.2018	5100804299	185.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	01.02.2018	5100803012	1,950.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106493	282.66 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106492	627.90 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106491	980.47 Revenue	MANORCOURT HOMECARE	139819
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Public Protection	Professional Services - Consultancy	6141020	01.02.2018	5100802867	3,363.15 Revenue	MAS ENVIRONMENTAL LTD	131336
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806757	418.04 Revenue	MAYFAIR HOMECARE	139300
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020	01.02.2018	5100806222	3,135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106351	1,054.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106351	279.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106352	1,275.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106352	901.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106352	327.52 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106348	1,683.39 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106348	288.73 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106349	408.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106350	1,285.66 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106350	1,218.69 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106350	321.13 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	01.02.2018	2100106351	638.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		01.02.2018	5100804134	3,036.20 Capital	MILLSTREAM ESTATE SERVICES LTD	144885
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	MH Services	Grants/Subscriptions/Contributions given	6144300	01.02.2018	5100804910	14,087.75 Revenue	MIND BLMK	102232
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Investment & Policy	Advertising and Publicity	6116305	01.02.2018	5100802401	4,800.00 Revenue	MOON WATCHER MEDIA	128739
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	01.02.2018	5100803348	274.00 Revenue	NEOPOST LTD	100952
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies	6151450	01.02.2018	5100804829	692.64 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP COMMISSIONING	4100 5300	Ind Foster Agency	Independent Foster Care (New)	6151800 6150200	01.02.2018	5100807088 5100805938	430.00 Revenue 136.620.59 Revenue	NEXUS FOSTERING LIMITED NHS BEDEORDSHIRE CCG	112275 103994
		COMMISSIONING		S75 Mental Health	Other Local Authorities				21.260.91 Revenue	NHS BEDFORDSHIRE CCG	
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	EDUCATION & TRANSFORMATION	5300 4200	S75 Mental Health School Int & Mod	Other Local Authorities	6150200 6160400	01.02.2018 01.02.2018	5100805939 5100803274	3.213.11 Revenue	NO MORE MARKING LTD	103994 145206
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	TEACH	Other Payments	6151710	01.02.2018	5100803274	3,213.11 Revenue 3,273.76 Revenue	NOVA TRAINING	145272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Voluntary & Independent Schools Electricity Costs	6120210	01.02.2018	5100806960	2,500.51 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Electricity Costs	6120210	01.02.2018	5100806117	2,933.68 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Electricity Costs	6120210	01.02.2018	5100806115	1.512.94 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Westlands Residentia	Electricity Costs	6120210	01.02.2018	5100806115	2,447.69 Revenue	NPOWER LTD NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	01.02.2018	5100806789	251.50 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	01.02.2018	5100806254	1,219.16 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Electricity Costs	6120210	01.02.2018	5100806254	506.96 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Amptl Houghton Lodge	Electricity Costs	6120210	01.02.2018	5100806249	1,161.29 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Electricity Costs	6120210	01.02.2018	5100806672	1,055.74 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - O/Heads	Electricity Costs	6120210	01.02.2018	5100805937	816.32 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	01.02.2018	5100802866	1,055.61 Revenue	ONI PLC	119831

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date 1	ransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	01.02.2018	5100806660	-43,425.85 Capital	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	01.02.2018	5100769607	43,425.85 Capital	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	01.02.2018	5100806676	704.58 Capital	PEGASUS PLANNING GROUP LTD	139466
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500	01.02.2018	5100806778	1,060.00 Revenue	PERMANENT FUTURES LTD	127201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	2100106347	1,456.00 Revenue	PERSONAL PAYMENT	100788
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Professional Services - Consultancy	6141020	01.02.2018	5100803181	500.00 Revenue	PERSONAL PAYMENT	129050
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	01.02.2018	5100805971	480.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106354	740.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106368	282.31 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106369	516.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106371	718.95 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106368	200.49 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106372	604.85 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106367	1.025.65 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106365	356.65 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106362	571.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106360	1.869.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106359	96.78 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106359	348.77 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106358	261.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106357	647.93 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106356	2,349.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	01.02.2018	2100106355	1,175.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Electricity Costs	6120210	01.02.2018	5100802851	7,749.20 Revenue	PURDY CONTRACTS LTD	140371
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Professional Services - Other	6141040	01.02.2018	5100802636	1,040.00 Revenue	QUITA MOULD	126957
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Professional Services - Other	6141040	01.02.2018	5100802636	1.040.00 Revenue	QUITA MOULD	126957
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Professional Services - Other	6141040	01.02.2018	5100802636	8.09 Revenue	QUITA MOULD	126957
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	01.02.2018	5100802030	335.00 Revenue	REACTIVE DOORS	132635
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	01.02.2018	5100807062	240.00 Revenue	REACTIVE DOORS	132635
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070	01.02.2018	5100807062	240.00 Revenue	REACTIVE DOORS	132635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.02.2018	2100106472	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.02.2018	2100106472	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.02.2018	2100106472	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	01.02.2018	2100106472	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.02.2018	2100106472	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.02.2018	2100106472	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.02.2018	2100106472	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230	01.02.2018	2100106472	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	01.02.2018	5100806178	13,825.00 Revenue	RED & BLACK	143007
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets	Agency Staff	6110000	01.02.2018	5100806178	4.581.25 Revenue	REYNOLDS BUTLER LTD	144661
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				01.02.2018	2100106421	1,755.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 6151225	01.02.2018	2100106421	291.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	01.02.2018	2100106423	272.50 Revenue	SAGECARE LTD SAGECARE LTD	121705
				Older People Ampthil	Home Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106425	1,669.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106427	1,278.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106429	271.13 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106430	1,023.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106431 2100106432	464.60 Revenue 506.70 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
		ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225	01.02.2018				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106435	260.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106437	242.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106437	185.75 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106438	321.28 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106438	723.52 Revenue	SAGECARE LTD	121705
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106439	279.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106440	468.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106441	681.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106442	272.33 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106443	1,326.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106445	480.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106447	274.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106448	933.77 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106449	597.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106450	700.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106453	829.93 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106454	408.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106458	392.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106459	450.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106460	909.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106404	313.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106405	2,081.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106406	253.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106407	739.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106409	990.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106412	973.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106413	1,265.47 Revenue	SAGECARE LTD	121705

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date T	ransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106415	421.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106417	401.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106418	329.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	01.02.2018	2100106419	1.418.00 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018		107,545.05 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802722	48.20 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802722	89,991.72 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802722	109,413.01 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802724	4,102.28 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802722	2,391.60 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802722	1,091.16 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802724	2,576.34 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802724	55,971.36 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802722	68,070.66 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802722	41,095.12 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802724	18,726.40 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	01.02.2018	5100802728	5,484.38 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Other	6141040	01.02.2018	5100802638	35,831.10 Revenue	SUSTRANS LTD	101942
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940	01.02.2018	5100804639	75,000.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	01.02.2018	5100805522	354.12 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	01.02.2018	5100807112	301.67 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	01.02.2018	2100106498	991.65 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018	2100106501	1,341.98 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018	2100106500	1,406.56 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018	2100106499	1,367.67 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	01.02.2018	2100106502	1,509.34 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.02.2018	2100106494	720.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	01.02.2018	2100106495	1,960.00 Revenue	THE NEXT BEST PLACE LTD	140285
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600	01.02.2018	5100803090	2,564.21 Revenue	THE SITE SUPPLY COMPANY LTD	123854
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	01.02.2018	5100806622	2,041.60 Revenue	TRACEY NEWSON CONSULTANCY	144770
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.02.2018	1900438556	8,499.92 Revenue	TRACSCARE 2005 LTD	134740
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	01.02.2018	5100806659	-374.70 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	01.02.2018	5100804105	374.70 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SUSTAINABLE COMMUNITIES (COMM SERV)	500	AD ASSETS	7600 5200	Priory House	Repairs Alterations and Maintenance of Buildings		01.02.2018	5100805526 5100806946	1,095.00 Revenue	TURNER ENGINE POWERED SERVICES	140331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018 01.02.2018	5100806946	-19,375.20 Revenue 4.198.50 Revenue	TURNING POINT SERVICES LTD TURNING POINT SERVICES LTD	141162 141162
				Learning Disab Pack	Home Care	6151225			.,=====================================		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Turning Point block	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	01.02.2018 01.02.2018	5100798889 5100799927	2,317.25 Revenue 311.00 Revenue	TURNING POINT SERVICES LTD TURNING POINT SERVICES LTD	141162 141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225	01.02.2018	5100799927	4,338.45 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE ADULT SOCIAL CARE					01.02.2018	5100806955	12.429.51 Revenue	TURNING POINT SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Turning Point block Turning Point block	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	01.02.2018	5100806766	12,429.51 Revenue 13.000.50 Revenue	TURNING POINT SERVICES LTD	141162 141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block Turning Point block	Residential Care Home Placements	6151210	01.02.2018	5100806768	19.426.11 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block Turning Point block	Residential Care Home Placements	6151210	01.02.2018	5100806769	14,746.76 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	01.02.2018	5100806769	11,771.36 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210	01.02.2018	5100806957	24,609.60 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	01.02.2018	5100806958	12.082.36 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806750	1.760.40 Revenue	VIOLETS HOMECARE SERVICES	101800
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad, Lead	Learning Resources	6140100	01.02.2018	5100804886	513.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Learning Resources	6140100	01.02.2018	5100804885	486.00 Revenue	VIRTUAL COLLEGE LIMITED	124927
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	01.02.2018	5100804868	1,354.38 Revenue	VIX TECHNOLOGY UK LTD	113515
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520	01.02.2018	5100804867	3,365.68 Revenue	VIX TECHNOLOGY UK LTD	113515
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Postages	6142000	01.02.2018	5100802746	1.104.09 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Postages	6142000	01.02.2018	5100802747	2.134.48 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806747	645.15 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806744	538.20 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806748	299.00 Revenue	WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	01.02.2018	5100806742	514.05 Revenue	WOBURN CARE COMPANY	141273
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Private Contractors	6151500	01.02.2018	5100806795	300.00 Revenue	PERSONAL PAYMENT	142973
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	01.02.2018	5100805323	1,800.00 Revenue	PERSONAL PAYMENT	144432
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Private Contractors	6151500	06.02.2018	5100803183	32,537.60 Revenue	4YP UK LIMITED	136953
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Private Contractors	6151500	06.02.2018	5100803184	3,963.82 Revenue	4YP UK LIMITED	136953
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.02.2018	5100806300	1,671.43 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	06.02.2018	5100803364	6,183.55 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804431	1,566.93 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100805280	1,822.27 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	HRA Electrical Maintenance	6125075	06.02.2018	5100806011	266.69 Revenue	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture & Equipment Repairs & Maintenance	6140010	06.02.2018	5100804136	570.01 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106658	1,891.60 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106662	577.53 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106661	473.43 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106657	655.10 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106655	683.17 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106651	608.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106650	1,855.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106649	921.08 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106648	311.64 Revenue	ALLIED HEALTHCARE	110612

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	le Date T	ransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106647	1.410.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106646	1.513.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106642	945.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106641	572.63 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106640	543.70 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106639	309.19 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106635	960.83 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106631	813.95 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106629	464.23 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106628	471.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106627	324.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106625	259.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106624	355.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106623	560.55 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106622	678.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106621	775.67 Revenue	ALLIED HEALTHCARE	110612
RESOURCES	150	INTERNAL AUDIT	7700	Internal Audit	Conference Expenses	6143300	06.02.2018	5100806107	370.50 Revenue	AMBERWING LIMITED	128692
RESOURCES	150	INTERNAL AUDIT	7700	Internal Audit	Conference Expenses	6143300	06.02.2018	5100806106	213.75 Revenue	AMBERWING LIMITED	128692
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	06.02.2018	5100804089	442.20 Revenue	AMBITION 24 HOURS	141856
SUSTAINABLE COMMUNITIES (COMM SERV	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	06.02.2018	5100807491	374.36 Capital	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	06.02.2018	5100807294	5,942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106733	1,679.65 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	SUSD Beech Close	Rents	6120400	06.02.2018	5100804317	15,738.32 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	06.02.2018	5100807295	4,166.67 Revenue	ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste strat-Communic	Advertising and Publicity	6116305	06.02.2018	5100805380	300.00 Revenue	ARCHANT COMMUNITY MEDIA LTD	117545
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	06.02.2018	5100804102	5.78 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	06.02.2018	5100804102	15.00 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	06.02.2018	5100804102	23.74 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	06.02.2018	5100804102	6.67 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	06.02.2018	5100804102	181.45 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	06.02.2018	1900438762	279.04 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	06.02.2018	1900438760	430.01 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	06.02.2018	1900438755	250.40 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	06.02.2018	1900438754	474.88 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	06.02.2018	1900438751	277.79 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Client Activities	6160950	06.02.2018	5100807276	70.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Leaving Care Accommodation	6160815	06.02.2018	5100807276	248.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	06.02.2018	5100807276	1,226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	06.02.2018	5100807140	625.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	06.02.2018	5100807125	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	06.02.2018	5100807140	18.99 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	06.02.2018	5100807125	14.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Subscriptions	6144305	06.02.2018	5100805678	1,200.00 Revenue	BANKSEARCH INFORMATION CONSULT	137582
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care			06.02.2018	5100806265	1,142.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Mouchel use only - Minor R&M works	6121050	06.02.2018	5100805291	376.43 Revenue	BEDFORD BOROUGH COUNCIL	109540
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Pension Payments	5119000	06.02.2018		146,830.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Archives SLA	Professional Services - Consultancy	6141020	06.02.2018	5100804009	17,225.24 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Archives SLA	Professional Services - Consultancy	6141020	06.02.2018	5100804010	30,167.33 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	06.02.2018	5100804822	353.70 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	06.02.2018	5100804818	767.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	06.02.2018	5100804819	1,482.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	06.02.2018	5100805037	1,791.72 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	06.02.2018	5100804823	1,794.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	06.02.2018	5100805087	1,273.87 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	06.02.2018	5100804820	1,170.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	06.02.2018	5100805081	897.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	06.02.2018	5100804821	1,092.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	06.02.2018	5100805079	884.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	06.02.2018	5100804824	326.70 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	06.02.2018	5100805038	1,652.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	06.02.2018	5100807296	15,433.47 Revenue	BEDFORD YMCA	102219
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	06.02.2018	5100807879	200,000.00 Capital	BEDFORDSHIRE SCHOOLS TRUST	140797
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	06.02.2018	5100803264	14.00 Revenue	BEMROSEBOOTH LTD	118300
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	06.02.2018	5100803264	237.90 Revenue	BEMROSEBOOTH LTD	118300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	06.02.2018	5100804328	530.90 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	06.02.2018	5100806982	513.00 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	06.02.2018	5100805698	3,073.77 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	06.02.2018	5100805695	74.36 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	06.02.2018	5100805695	223.86 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	06.02.2018	5100805698	978.18 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	06.02.2018	5100803249	930.00 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	06.02.2018	5100801216	1,300.00 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Advertising and Publicity	6116305	06.02.2018	5100807550	1,722.50 Revenue	BLUEBERRY MARKETING SOLUTIONS	144420
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106748	1,494.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 6151225	06.02.2018 06.02.2018	2100106747 2100106746	341.10 Revenue 1.385.73 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CAKE REALTH & HOUSING	500	ADULT SOCIAL CARE	3200	Learning Disab Pack	Home Care	0131225	U0.U2.2U18	2100106/46	1,385.75 Kevenue	BLUEBIRD CARE (CENTRAL BEDFORD	13/6//

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date 1	Fransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106745	1,464.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106743	1,418.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106742	945.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	06.02.2018	5100805694	57.00 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	06.02.2018	5100805694	13.68 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	06.02.2018	5100805694	179.40 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	06.02.2018	5100805694	56.03 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	06.02.2018	5100805694	30.08 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	06.02.2018	5100805694	7.78 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Horticultural Costs	6140300	06.02.2018	5100805694	20.80 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Silsoe Day Centre	Horticultural Costs	6140300 6140300	06.02.2018	5100805694 5100805694	6.67 Revenue 37.50 Revenue	BOTTLE COMPANY (SOUTH) LTD	100547 100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Silsoe Day Centre Abbotsbury Residenti	Horticultural Costs	6140300	06.02.2018 06.02.2018	5100805094	300.99 Revenue	BOTTLE COMPANY (SOUTH) LTD BRAKE BROS FOOD SERVICE LTD	100547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies Catering Supplies	6140200	06.02.2018	5100807185	251.20 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies Catering Supplies	6140200	06.02.2018	5100807183	301.99 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies Catering Supplies	6140200	06.02.2018	5100807188	285.03 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	06.02.2018	5100806164	329.18 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	06.02.2018	5100805724	399.71 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	06.02.2018	5100807187	328.32 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Electricity Costs	6120210	06.02.2018	5100807248	254.51 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Electricity Costs	6120210	06.02.2018	5100807249	239.56 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	06.02.2018	5100804557	553.00 Revenue	BRITISH RED CROSS	116227
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Training	6116200	06.02.2018	5100807155	1,750.00 Revenue	BRITISH STANDARDS INSTITUTE	103112
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106682	2,349.48 Revenue	BROOKDALE HEALTHCARE	119472
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Farm Estate	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100807179	675.00 Revenue	BSG PROPERTY SERVICES LTD	100091
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Grove Theatre	Professional Services - Other	6141040	06.02.2018	5100806600	2,432.00 Revenue	BUSINESS OF CULTURE	144880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	06.02.2018	5100806689	285.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	06.02.2018	5100805680	285.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	06.02.2018	5100805677	285.00 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 6151801	06.02.2018 06.02.2018	5100805675 5100805674	285.00 Revenue 285.00 Revenue	CAMBRIDGE WOMENS AID CAMBRIDGE WOMENS AID	115579 115579
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro Safeguarding Ext Pro	High Level Family Support (New) High Level Family Support (New)	6151801	06.02.2018	5100805674	285.00 Revenue	CAMBRIDGE WOMENS AID	115579
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106741	1.688.04 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100100741	647.91 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106739	723.78 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106738	710.30 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106737	674.06 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106736	979.39 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106735	441.64 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106665	1,102.79 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106666	-655.70 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106663	-305.72 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106667	647.80 Revenue	CAREWATCH CARE SERVICES LTD	110642
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Local Growth Prog	Professional Services - Consultancy	6141020	06.02.2018	5100806024	567.90 Revenue	CARR DEVELOPMENT CONSULTANCY L	142742
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020	06.02.2018	5100807009	806.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Day Care	6151230 6151270	06.02.2018 06.02.2018	2100106670 5100807427	390.00 Revenue 2.240.20 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Older People Biggles Residential Care Hom	Respite Care Residential Care Home Placements	6151210	06.02.2018	5100807427	29,228.66 Revenue	CHILDREN & ADOLESCENTS PLACEME	145224
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	06.02.2018	5100806519	11,314.32 Revenue	CHILDREN & ADOLESCENTS PLACEME CHILDREN & ADOLESCENTS PLACEME	145224
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100806519	28,154.10 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807348	388.50 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807350	46,075.80 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807351	12.187.20 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807399	1,786.20 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807401	1,845.74 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807402	29,092.57 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807403	54,869.07 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807405	12,593.44 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	06.02.2018	5100807404	401.45 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106671	3,716.00 Revenue	CHRISTIES CARE LTD	110671
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Private Contractors	6151500	06.02.2018	5100806866	2,700.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Buisiness Support	Agency Staff	6110000	06.02.2018	5100806867	483.94 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	06.02.2018	5100806861	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	06.02.2018	5100806862	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	CWD Fwork Team South	Agency Staff	6110000	06.02.2018 06.02.2018	5100806860 5100806859	1,420.54 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas Educ Psych & SEND	Agency Staff	6110000 6110000	06.02.2018	5100806859 5100806858	1,242.66 Revenue 385.56 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff Agency Staff	6110000	06.02.2018	5100800858	1.277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Agency Staff	6110000	06.02.2018	5100807644	2,053.94 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000	06.02.2018	5100807642	1.460.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000	06.02.2018	5100807645	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	06.02.2018	5100807000	1,460.02 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Agency Staff	6110000	06.02.2018	5100806997	1,116.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808	06.02.2018	5100806996	1,035.90 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	06.02.2018	5100806868	1,272.62 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000	06.02.2018	5100806865	3,604.92 Revenue	COMENSURA LTD	141773

Service Label	Service Cod	le Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure c	ode Date Ti	ransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	06.02.2018	5100806864	2,555.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	06.02.2018	5100806863	1.277.61 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	06.02.2018	5100806814	374.23 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	06.02.2018	5100806813	279.30 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	06.02.2018	5100806811	997.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	06.02.2018	5100806821	2.394.49 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Agency Staff	6110000	06.02.2018	5100806824	212.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	06.02.2018	5100806872	4,675.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806871	1,220.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	06.02.2018	5100806870	776.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000	06.02.2018	5100806833	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	06.02.2018	5100806869	1,183.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806834	1.340.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806835	2,555.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806836	702.81 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	06.02.2018	5100806837	1,272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	06.02.2018	5100806838	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	06.02.2018	5100806839	1.329.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806840	2.113.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806841	702.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Agency Staff	6110000	06.02.2018	5100806857	213.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	06.02.2018	5100806856	697.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	06.02.2018	5100806855	1,742.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	06.02.2018	5100806854	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	06.02.2018	5100806851	1,788.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	06.02.2018	5100806842	2.554.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	06.02.2018	5100806850	7.134.82 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806843	665.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	06.02.2018	5100806849	1.380.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	06.02.2018	5100806844	1,255.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806845	1,505.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	06.02.2018	5100806848	1,574.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	06.02.2018	5100806825	1,734.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	06.02.2018	5100806826	1.368.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	06.02.2018	5100806827	5,573.69 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	06.02.2018	5100806828	1,504.79 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	06.02.2018	5100807001	1,259.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	06.02.2018	5100807001	1,251.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	06.02.2018	5100806993	1,231.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care		6110000	06.02.2018	5100806993	820.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff	6110000	06.02.2018	5100806874	1,012.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff Agency Staff	6110000	06.02.2018	5100806829	1,907.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500		5200			6110000	06.02.2018	5100806829	2.683.19 Revenue	COMENSURA LTD	141773
		ADULT SOCIAL CARE		Abbotsbury Residenti	Agency Staff				-,		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	06.02.2018 06.02.2018	5100806831 5100806832	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	High Street Sandy MANOP Team	Agency Staff	6110000 6141040	06.02.2018	5100806832	4,239.89 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Professional Services - Other Agency Staff	6110000	06.02.2018	5100806995	4,091.97 Revenue 717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150			6110000	06.02.2018	5100806846	708.83 Revenue	COMENSURA LTD	141773
				Housing Solutions	Agency Staff						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150 5150	Housing Solutions	Agency Staff	6110000 6110000	06.02.2018 06.02.2018	5100806852 5100806847	1,751.59 Revenue 2,286.24 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
	500		5400	Housing Solutions	Agency Staff						
SOCIAL CARE HEALTH & HOUSING		RESOURCES - SCHH		AD Bus & Performance	Professional Services - Other	6141040	06.02.2018	5100806823	2,468.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000	06.02.2018	5100806822	474.24 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS AD ASSETS	7600 7600	Capital Development	Agency Staff	6110000 6110000	06.02.2018	5100806803 5100806804	7,383.44 Revenue 452.72 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SER)				Chief Assets Officer	Agency Staff						
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000	06.02.2018	5100806809	1,904.76 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SER)			7600	Property Maint/Fac	Agency Staff	6110000	06.02.2018	5100806810	541.44 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SER)		AD ASSETS	7600	Property Assets	Agency Staff	6110000	06.02.2018	5100806812	1,896.27 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Dunstable Library	Agency Staff	6110000	06.02.2018	5100806805	396.86 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet	Agency Staff	6110000	06.02.2018	5100806806 5100806807	1,764.77 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION		Service Transp-Fleet	Agency Staff	6110000	06.02.2018		843.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	06.02.2018	5100806808	1,952.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	06.02.2018	5100806816	407.83 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	06.02.2018	5100806876	359.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	06.02.2018	5100806875	471.57 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	06.02.2018	5100806820	1,524.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	06.02.2018	5100806819	674.88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	06.02.2018	5100806818	1,628.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	06.02.2018	5100800650	567.58 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Agency Staff	6110000	06.02.2018	5100806815	215.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Agency Staff	6110000	06.02.2018	5100806817	259.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	HUB & Assessment	Advertising and Publicity	6116305	06.02.2018	5100807395	900.00 Revenue	COMPASS CAREER OPPORTUNITES LT	112327
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.02.2018	2100106770	7,155.73 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.02.2018	2100106769	7,155.73 Revenue	CONDOVER COLLEGE LTD	138148
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Physical Regeneratio	Professional Services - Consultancy	6141020	06.02.2018	5100803985	14,443.05 Revenue	CORNERSTONE PROPERTY ASSETS LT	144611
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	06.02.2018	2100106697	386.74 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106696	292.74 Revenue	CREATIVE SUPPORT	123519

Service Label	Service Cod	e Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure co	nde Date 1	ransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	06.02.2018	2100106695	684.01 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106694	378.28 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106693	1,275.49 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106691	367.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106690	186.81 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106690	145.63 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106689	364.14 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106688	287.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106687	670.02 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106686	1,107.84 Revenue 144.86 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	06.02.2018 06.02.2018	2100106685 2100106685	127.12 Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Extra Care Packages Home Care	6151220 6151225	06.02.2018	2100106688	619.18 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	06.02.2018	21001060038	348.45 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	06.02.2018	2100106707	503.88 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	06.02.2018	2100106705	318.77 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	06.02.2018	2100106703	262.54 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	06.02.2018	2100106702	419.80 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	06.02.2018	2100106699	621.44 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040	06.02.2018	5100804586	375.00 Revenue	CRS CLEARANCE	139984
SUSTAINABLE COMMUNITIES (COMM SER)	V) 601	AD ASSETS	7600	Ind units & estates	Professional Services - Other	6141040	06.02.2018	5100807742	1,392.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SER)	V) 601	AD ASSETS	7600	Ind units & estates	Professional Services - Other	6141040	06.02.2018	5100807741	1,740.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SER)	V) 601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	06.02.2018	5100807830	408.18 Revenue	DAISY COMMUNICATIONS LTD	133748
SUSTAINABLE COMMUNITIES (COMM SER)	V) 601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Catering Supplies	6140200	06.02.2018	5100803805	592.64 Revenue	DAYLA LTD	102866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106717	323.23 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106717	6,362.54 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106716	2,308.49 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106716	7,204.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106715	310.65 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106715	6,159.45 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106714	2,385.44 Revenue 7.444.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	06.02.2018 06.02.2018	2100106714 2100106713	7,444.57 Revenue 323.23 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106713	6.362.54 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 6151215	06.02.2018	2100106713	2,385.44 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106712	7.444.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106712	296.59 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106711	5.936.22 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106711	2,308.49 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106710	7.204.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106709	6.68 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106709	41.41 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106709	309.10 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106709	23.53 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106708	4.53 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106708	28.05 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106708	209.39 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106708	15.94 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106721	44.95 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106721	15.61 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106730	-132.05 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106730	-1,408.48 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215	06.02.2018 06.02.2018	2100106730 2100106729	-974.67 Revenue -20.14 Revenue	DIMENSIONS (ADP) LTD DIMENSIONS (ADP) LTD	124349 124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Supported Living	6151215	06.02.2018	2100106729	-392.49 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	06.02.2018	2100106729	2,385.44 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	06.02.2018	2100106727	6,367.63 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106727	7,444.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106727	318.14 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106726	280.21 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106726	2.995.33 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106726	2,060.09 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106725	323.23 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106723	2,078.68 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106723	2,976.92 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106725	6,362.54 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106724	2,385.44 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106723	280.03 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106724	7,444.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106718	7,444.57 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106718	2,385.44 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106719	6,159.45 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106719	310.65 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106720	7,204.42 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106720	2,308.49 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106721	249.54 Revenue	DIMENSIONS (ADP) LTD	124349

Service Label	Service Code	Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	ide Date	Transaction number Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106721	172.78 Revenue	DIMENSIONS (ADP) LTD	124349
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	06.02.2018	5100803398	1.296.76 Capital	DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	06.02.2018	5100803399	1,515.54 Capital	DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	06.02.2018	5100803400	1,353.56 Capital	DJT SURFACING LTD	141054
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	06.02.2018	5100807873	350.00 Revenue	DOREE BONNER INTERNATIONAL	143322
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	PublicConvs/M.S C Pk	Electricity Costs	6120210	06.02.2018	5100806506	922.99 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Catering Supplies	6140200	06.02.2018	5100805153	220.32 Revenue	EDEN FARM LTD	130373
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106081	550.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106083	553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Furniture & Equipment Repairs & Maintenance	6140010	06.02.2018	5100804107	630.00 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Private Contractors	6151500	06.02.2018	5100807280	857.19 Revenue	EUROLINK CONNECT LTD	143193
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	06.02.2018	5100804768	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	06.02.2018	5100804768	275.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	06.02.2018	5100804768	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	06.02.2018	5100804767	750.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	06.02.2018	5100804767	220.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	06.02.2018	5100804767	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	06.02.2018	5100804690	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	06.02.2018	5100804687	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.02.2018	5100807423	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Equipment and Adaptions	6140005	06.02.2018	5100804098	430.02 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Waste Operations	Professional Services - Other	6141040	06.02.2018	5100807154	3,291.25 Revenue	FARRPOINT	145020
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings	6121000	06.02.2018	5100804694	1,429.20 Capital	FLITWICK TOWN COUNCIL	102897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	06.02.2018	5100807424	4,198.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106785	916.05 Revenue	FRIENDS CARE AGENCY LTD	143124
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Admissions	Training	6116200	06.02.2018	5100803553	790.00 Revenue	GOVNET COMMUNICATIONS	116113
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Waste Operations	Training	6116200	06.02.2018	5100804002	445.00 Revenue	GOVNET COMMUNICATIONS	116113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	06.02.2018	5100807882	3,404.80 Revenue	GP HOMECARE LTD	128917
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Private Contractors	6151500	06.02.2018	5100803136	7,890.38 Revenue	GROUNDWORK EAST	139401
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	06.02.2018	5100805370	400.00 Revenue	H MASKELL AND SON	103837
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings	6121000	06.02.2018	5100806103	1,145.20 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Mouchel use only - Planned Servicing	6121070	06.02.2018	5100805376	119.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	06.02.2018	5100805376	119.19 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	06.02.2018	5100806129	1,170.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations	6151700	06.02.2018	5100805593	57,414.75 Revenue	HAWTHORN PARK COMMUNITY PRIMAR	101641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106561	1,052.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106560	1,447.88 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106558	522.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106563	69.29 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106563	385.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106562	169.39 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106562	659.51 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106528	833.92 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106527	1,740.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106524	632.28 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106523	475.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106522	555.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106521	316.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106520	329.26 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106557	332.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106556	300.40 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106555	1.004.67 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106552	1.561.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106551	300.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106550	389.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106549	506.43 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106548	320.38 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106545	1,037.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106544	761.96 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106543	2,195.41 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106542	491.04 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106540	1.193.64 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106539	561.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106538	434.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106535	292.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106534	700.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106533	635.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106532	1.078.50 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106531	474.36 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106530	731.64 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106529	312.60 Revenue	HELPERS HOMECARE LTD	101125
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	06.02.2018		150,000.00 Capital	HOLYWELL C OF E ACADEMY	112351
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Professional Services - Other	6141040	06.02.2018	5100805373	380.00 Revenue	HOUSING REVIEWS LTD	144892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106087	1,765.59 Revenue	I CREDIT MANAGEMENT LTD T/A IC	145311
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	06.02.2018	5100805516	925.99 Revenue	IMPROVER HOME LTD	101257
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	06.02.2018	5100803956	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
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Service Label	Service Code	e Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	nde Date	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	06.02.2018	5100806130	553.10 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	06.02.2018	5100804887	6,069.00 Capital	INNSITE UK LTD	127017
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	06.02.2018	5100807378	1,650.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	06.02.2018	5100805899	237.96 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	06.02.2018	5100805899	115.80 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	06.02.2018	5100805899	3,960.02 Revenue	IOMI SUPPORTED LIVING LTD	144731
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	06.02.2018	5100805658	5,240.00 Capital	JACKSON ENVIRONMENTAL LTD	143032
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	06.02.2018	5100807362	1,540.00 Revenue	KEY CARS (BEDFORD) LTD	124736
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	06.02.2018	5100807361	2,800.00 Revenue	KEY CARS (BEDFORD) LTD	124736
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	06.02.2018	2100106580	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	06.02.2018	2100106581	88.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	06.02.2018	2100106581	220.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106585	2,379.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106586	2,234.68 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106587	2,379.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106583	2,271.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106584	2,171.49 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.02.2018	2100106790	3,010.40 Revenue	LANSDOWNE ROAD CARE HOME	145162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.02.2018	2100106791	3,010.40 Revenue	LANSDOWNE ROAD CARE HOME	145162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	06.02.2018	2100106669	321.85 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	06.02.2018	2100106669	6,587.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Contract Hire	6131005	06.02.2018	5100806988	284.00 Revenue	LEX AUTOLEASE LIMITED	102346
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - O/Heads	Staff Car Leasing Rent	6142230	06.02.2018	5100805952	303.39 Revenue	LEX AUTOLEASE LIMITED	102346
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - O/Heads	Staff Car Leasing Rent	6142230	06.02.2018	5100805953	303.39 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - O/Heads	Staff Car Leasing Rent	6142230	06.02.2018	5100805954	266.42 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	06.02.2018	5100805481	1,158.07 Revenue	LEXTOX	141270
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	06.02.2018	5100805482	424.50 Revenue	LEXTOX	141270
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Develop & Dispose	Professional Services - Consultancy	6141020	06.02.2018	5100803281	440.00 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	06.02.2018	5100803126	332.80 Capital	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	06.02.2018	5100802751	488.00 Capital	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	06.02.2018	5100803128	1,129.20 Capital	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	06.02.2018	5100803416	424.20 Capital	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Health & Safety	Professional Services - Consultancy	6141020	06.02.2018	5100807223	500.00 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Consumer Affairs	Professional Services - Consultancy	6141020	06.02.2018	5100807488	750.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	06.02.2018	2100106680	1,814.35 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	06.02.2018	2100106679	419.20 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	06.02.2018	2100106677	427.06 Revenue	LILAC CARE	117357
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040	06.02.2018	5100806197	2,200.00 Revenue	LITTLE BLUE MONSTER PRODUCTION	144681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500	06.02.2018	5100806099	2,297.10 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	06.02.2018	5100805982	1,770.00 Revenue	LUCY HOAD CONSULTANCY & TRAINI	141729
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Routine Maint. PR	Highways Work	6151600	06.02.2018	5100804146	8,453.20 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Professional Services - Other	6141040	06.02.2018	5100807901	287.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040	06.02.2018	5100802593	220.00 Revenue	LUTON INTERPRETING & TRANSLATI	138810
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	06.02.2018	5100807285	1,220.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs	6122300	06.02.2018	5100807131	287.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Training	6116200	06.02.2018	5100804847	663.00 Revenue	M3 HOUSING LIMITED	130170
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106674	1,049.99 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106674	3,645.33 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106673	2,404.01 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106673	5,369.59 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	06.02.2018	2100106672	725.29 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	06.02.2018	2100106672	3,161.51 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106778	983.98 Revenue	MANORCOURT HOMECARE	139819
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106777	879.06 Revenue	MANORCOURT HOMECARE	139819
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106776	968.58 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106775	251.16 Revenue	MANORCOURT HOMECARE	139819
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	06.02.2018	5100806482	350.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	06.02.2018	5100806483	300.00 Revenue	MARTIN TUCK SERVICES	131335
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106786	3,636.00 Revenue	MEGA RESOURCES LTD	144102
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106575	903.64 Revenue	MENCAP	101804
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106578 2100106579	697.12 Revenue 724.64 Revenue	MENCAP MENCAP	101804
			5200	Learning Disab Pack	Supported Living	6151215			724.64 Revenue 291.50 Revenue	MENCAP	
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106566			101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106566	1,345.42 Revenue	MENCAP	101804
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 6151215	06.02.2018 06.02.2018	2100106568 2100106568	3,469.70 Revenue 346.86 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	06.02.2018	2100106568	3,627.75 Revenue	MENCAP MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	06.02.2018	2100106570	3,627.75 Kevenue 334.57 Revenue	MENCAP	101804
	500										
	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	06.02.2018 06.02.2018	2100106571	940.11 Revenue 724.40 Revenue	MENCAP MENCAP	101804 101804
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 6151215	06.02.2018	2100106571 2100106571	1,292.82 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106571	1,292.82 Revenue 331.99 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215	06.02.2018	2100106571	699.56 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151225	06.02.2018	2100106572	724.64 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	06.02.2018	2100106574	408.08 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151215	06.02.2018	2100106374	141.39 Revenue	MENTAUR COMMUNITY SUPPORT	114707
222 3 ME HEALTH & 110031110	_50						00.02.2010	21001000/3			224,0,

Service Label	Service Code	e Service division	Service division cod	le Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number No	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106675	290.87 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106675	128.27 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	06.02.2018	5100807959	775.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	06.02.2018	5100807315	1,050.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804565	2.747.68 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804565	4,140.26 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,146.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,146.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,146.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,114.46 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804568	2,697.16 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804568	3,480.76 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804569	2,730.76 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804569	4,116.76 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804570	4,170.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804570	4,140.76 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804566	4,116.76 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,146.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,146.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,146.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,193.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804567	2,138.34 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	06.02.2018	5100804566	2,697.16 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915	06.02.2018	5100807317	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	06.02.2018	5100807318	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	06.02.2018	5100807320	455.00 Revenue	MOONCOURT LTD	143133
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Capital Expenditure S106	6144325	06.02.2018	5100806496	1,040.00 Capital	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Catering Supplies	6140200	06.02.2018	5100807499	599.00 Revenue	MY HEALTHY LIFESTYLE CIC	140495
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Subscriptions	6144305	06.02.2018	5100804643	292.75 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Postages	6142000	06.02.2018	5100804596	458.41 Revenue	NEOPOST FINANCE LIMITED	100818
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CAMHS	Private Contractors	6151500	06.02.2018	5100807156	18,333.34 Revenue	NHS BEDFORDSHIRE CCG	103994
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	06.02.2018	5100807832	330.58 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	06.02.2018	5100807769	464.25 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	06.02.2018	5100795778	763.88 Revenue	OLD PALACE LODGE HOTEL	116628
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	iBCF Partnerships	Other Local Authorities	6150200	06.02.2018	5100803440	52,000.00 Revenue	OLIVER STREET SURGERY	112189
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Direct School Support	6151335	06.02.2018	5100807259	2.979.83 Revenue	ON TRACK EDUCATION SERVICES LT	123312
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Direct School Support	6151335	06.02.2018	5100807877	2,979.83 Revenue	ON TRACK EDUCATION SERVICES LT	123312
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Active Lifestyles	Furniture Equipment and Materials	6140000	06.02.2018	5100804343	353.00 Revenue	PARKRUN LTD	144726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106787	420.00 Revenue	PB MOINVILLE CARE LTD	144849
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Exam Fees	6146100	06.02.2018	5100807368	185.20 Revenue	PEARSON EDUCATION LTD	105013
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Exam Fees	6146100	06.02.2018	5100807368	86.80 Revenue	PEARSON EDUCATION LTD	105013
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Canital - Comm Servs	Professional Services - Consultancy	6141020	06.02.2018	5100807173	225.31 Capital	PEGASUS PLANNING GROUP LTD	139466
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Staff Advertising	6116300	06.02.2018	5100803806	1,294.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Advertising and Publicity	6116305	06.02.2018	5100804015	1,460.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Advertising and Publicity	6116305	06.02.2018	5100804015	35.00 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500	06.02.2018	5100801709	1.060.00 Revenue	PERMANENT FUTURES LTD	127201
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020	06.02.2018	5100804807	2,475.00 Revenue	PERSONAL PAYMENT	141938
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807432	5,924.20 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807430	3,995.00 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807442	1,452.32 Revenue	PERSONAL PAYMENT	140286
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807436	1,467.52 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807453	3.030.16 Revenue	PERSONAL PAYMENT	144195
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807434	992.12 Revenue	PERSONAL PAYMENT	124173
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807434	641.40 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807427	1,456.00 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807447	279.68 Revenue	PERSONAL PAYMENT	135312
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807438	10,990.00 Revenue	PERSONAL PAYMENT	116784
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807428	1,022.24 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	06.02.2018	5100807448	656.00 Revenue	PERSONAL PAYMENT	132682
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	HOL Services	Professional Services - Other	6141040	06.02.2018	5100806999	500.00 Revenue	PERSONAL PAYMENT	143930
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	General Expenses	6146000	06.02.2018	5100804017	1,400.00 Revenue	PERSONAL PAYMENT	129050
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	06.02.2018	5100804614	148.00 Revenue	PLEASE USE VENDOR 104683	103699
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	06.02.2018	5100804614	12.50 Revenue	PLEASE USE VENDOR 104683	103699
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	06.02.2018	5100804614	15.50 Revenue	PLEASE USE VENDOR 104683	103699
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	06.02.2018	5100804614	22.80 Revenue	PLEASE USE VENDOR 104683	103699
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	06.02.2018	5100804614	99.75 Revenue	PLEASE USE VENDOR 104683	103699
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	06.02.2018	5100804614	34.20 Revenue	PLEASE USE VENDOR 104683	103699
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	06.02.2018	5100804614	8.90 Revenue	PLEASE USE VENDOR 104683 PLEASE USE VENDOR 104683	103699
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	06.02.2018	5100804614	3,216.00 Capital	POTTON HALL FOR ALL	144693
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	06.02.2018	5100807652	933.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments Other Payments	6160400	06.02.2018	5100805969	816.00 Revenue	PREEN FURNITURE BANK	127827
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	06.02.2018	5100805970	3,321.43 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	Accommodation Transport & Meals (Social Services Care)	6160915 6151265	06.02.2018	5100807147 5100807145	3,321.43 Revenue 390.00 Revenue	PREFERRED LIVING LTD PREFERRED LIVING LTD	144937 144937
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Clothes Uniform & Laundry	6140600	06.02.2018	5100807145	130.00 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18 Asylum Under 18	Living Expenses	6160920	06.02.2018	5100807145	272.60 Revenue	PREFERRED LIVING LTD	144937
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	4100 5200	Older People Ampthil	Living Expenses Home Care	6151225	06.02.2018	2100106596	1.009.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOUTH SAINE HEALTH & HOUSING	550	ABOUT SOCIAL CARE	5250	older reopie Ampulii	nome care	0131223	00.02.2010	2100100350	2,000.00 Nevenue	SAIL SOFF ON LID	107004

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date T	ransaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106597	294.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106599	668.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	06.02.2018	2100106600	256.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106601	421.54 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106602	1.115.21 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106603	303.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106604	1,455.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106605	426.26 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106606	659.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106607	1,174.58 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106608	480.46 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106609	730.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	06.02.2018	2100106613	776.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106614	631.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106615	60.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106615	349.48 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106616	795.66 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106618	628.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	06.02.2018	2100106619	739.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106620	452.93 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	06.02.2018	5100804708	229.04 Revenue	PRISM MEDICAL UK	132557
SUSTAINABLE COMMUNITIES (COMM SERV		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	06.02.2018	5100804029	345.30 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	06.02.2018	2100106771	4,254.25 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100807174	226.80 Revenue	QUANTEC CONSULTANTS LTD.	115119
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100807176	343.35 Revenue	QUANTEC CONSULTANTS LTD.	115119
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100807178	334.95 Revenue	QUANTEC CONSULTANTS LTD.	115119
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.02.2018	2100106732	777.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	06.02.2018	2100106732	812.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	06.02.2018	5100805702	10,500.00 Revenue	RENEWI UK SERVICES LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	06.02.2018	5100805702	5,905.22 Revenue	RENEWI UK SERVICES LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	06.02.2018	5100805703	25,120.54 Revenue	RENEWI UK SERVICES LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	06.02.2018	5100805703	180.00 Revenue	RG AUTOMOTIVE ENGINEERING	144847
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800		Private Contractors	6151500	06.02.2018	5100805533	180.00 Revenue	RG AUTOMOTIVE ENGINEERING	144847
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	06.02.2018	5100805533	180.00 Revenue	RG AUTOMOTIVE ENGINEERING	144847
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Waste Recycling Amp Mental HIth Ctrcts	Grants/Subscriptions/Contributions given	6144300	06.02.2018	5100805929	10.375.00 Revenue	RICHMOND FELLOWSHIP LTD	101865
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	06.02.2018	5100806037	15,000.00 Revenue	RICHMOND HILL SCHOOL	139911
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY	7410	MFDs		6140800	06.02.2018	5100805325	18,349.64 Revenue	RICOH UK LTD	101388
	500	ADULT SOCIAL CARE	5200		Printing Stationery and General Office Expenses		06.02.2018		36.628.33 Revenue	RUSKIN MILL TRUST LTD	110891
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Home Care	6151210 6151225	06.02.2018	2100106403 2100106774	622.17 Revenue	RYSVIL CARE SERVICES LTD	139779
	500		5200	Older People Dunst		6151225	06.02.2018	2100106774		RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Dunst	Home Care	6151225	06.02.2018	2100106773	517.50 Revenue 622.17 Revenue	RYSVIL CARE SERVICES LTD RYSVIL CARE SERVICES LTD	139779
			5200		Home Care					SAGECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	6200	Older People Biggles	Home Care	6151225	06.02.2018 06.02.2018	2100106683 5100805355	1,199.60 Revenue	SANDY TOWN COUNCIL	121705 131588
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Capital - Regen.	Repairs Alterations and Maintenance of Buildings				405.00 Capital		
RESOURCES	150	GOVERNANCE	2500	Elections	Printing Stationery and General Office Expenses	6140800	06.02.2018	5100804402	2,171.00 Revenue	SCI PRINT LIMITED	137037
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Shops and Offices	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	982.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	1,593.90 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	1,451.31 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Kingsland	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	286.57 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	5,036.70 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Priory House	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	6,149.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - O/Heads	Cleaning and Domestic Supplies	6122100	06.02.2018	5100805882	471.25 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500	06.02.2018	5100807293	17,670.56 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	06.02.2018	5100807819	720.00 Revenue	SKYGUARD LTD	141943
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	06.02.2018	5100807820	12,279.60 Revenue	SKYGUARD LTD	141943
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	06.02.2018	5100808006	253.08 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210	06.02.2018	5100808005	835.17 Revenue	SOUTHERN ELECTRIC PLC	110826
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Houghton Regis Leisu	Repairs Alterations and Maintenance of Buildings	6121000	06.02.2018	5100803803	925.00 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Tiddenfoot Leisure C	Furniture Equipment and Materials	6140000	06.02.2018	5100805302	3,050.00 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020	06.02.2018	5100804194	10,700.02 Revenue	SUN REALM HEATING CO LTD	114634
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	06.02.2018	5100806616	231.60 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	06.02.2018	5100806360	231.60 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	06.02.2018	5100806616	2,700.00 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	06.02.2018	5100806360	2,780.00 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Professional Services - Other	6141040	06.02.2018	5100800822	26,608.50 Revenue	SYMOLOGY LTD	107391
SUSTAINABLE COMMUNITIES (COMM SERV	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040	06.02.2018	5100806513	3,750.00 Capital	TALENTEAM LTD	145003
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB	Website Development	6142418	06.02.2018	5100804027	299.99 Revenue	TAYLORFITCH LIMITED	121338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106768	1,123.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106767	498.58 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106766	1,060.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106765	645.23 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106763	624.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106762	249.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059

Service Label	Service Code	e Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cod	de Date	ransaction number. Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106761	312.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106760	307.94 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106759	686.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106757	263.97 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106756	293.29 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106755	938.48 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106754	395.92 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106753	366.51 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106752	527.93 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106751	117.35 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106751	601.52 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106750	241.68 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106750	554.56 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106749	62.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106749	62.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106749	312.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	06.02.2018	2100106749	469.25 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	S.17 Miscellaneous	6160935	06.02.2018	5100805615	275.00 Revenue	THE DOG TRAINER AND BEHAVIOURI	142405
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	06.02.2018	5100803520	7,847.69 Revenue	THE REDWAY SCHOOL	123909
SUSTAINABLE COMMUNITIES (COMM SERV	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020	06.02.2018	5100804358	600.00 Revenue	THREE SHIRES DRIVING CENTRE LT	103032
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	06.02.2018	5100806976	8,300.00 Capital	TINA DAVIES CHILDS INTERIORS	144298
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Gas Costs	6120220	06.02.2018	5100807831	2,554.82 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	06.02.2018	2100106779	305.76 Revenue	TRIPS 'N' TREATS LTD	140116
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	06.02.2018	5100804600	4,797.00 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.02.2018	2100106780	-3,824.70 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.02.2018	2100106780	-2,904.35 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	06.02.2018	2100106780	-759.00 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	06.02.2018	2100106780	9,207.31 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	06.02.2018	5100804023	4,730.00 Revenue	UNIVERSITY OF HERTFORDSHIRE	105410
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405	06.02.2018	5100804188	918.70 Revenue	VANDYKE ACADEMY	136967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs - General	6142420	06.02.2018	5100805133	230.00 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Computer Costs - General	6142420	06.02.2018	5100805133	230.00 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Computer Costs - General	6142420	06.02.2018	5100805133	230.00 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Recharges	6131200	06.02.2018	5100805133	230.00 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Recharges	6131200	06.02.2018	5100805133	230.00 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Computer Costs - General	6142420	06.02.2018	5100805133	230.00 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Furniture Equipment and Materials	6140000	06.02.2018	5100805133	230.00 Revenue	VODAFONE LTD	117416
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Computer Costs - General	6142420	06.02.2018	5100805133	230.00 Revenue	VODAFONE LTD	117416
SUSTAINABLE COMMUNITIES (COMM SERV	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	06.02.2018	5100807220	4,414.80 Capital	WHITE HORSE CONTRACTORS LTD	139991
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804410	1,781.15 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804411	605.15 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804412	399.10 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804439	1,014.55 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804447	605.15 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804445	210.60 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804444	324.50 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804443	694.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		06.02.2018	5100804440	264.55 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	06.02.2018	5100805131	225.00 Revenue	WYG ENVIRONMENT PLANNING TRANS	130531
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400	06.02.2018	5100807932	1,150.00 Revenue	ZEBRA PROPERTIES	137656
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	06.02.2018	2100106783	450.70 Revenue	ZINNIA CARE LTD	142106
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Other Social Services Payments	6160800	06.02.2018	5100808261	-325.00 Revenue	PERSONAL PAYMENT	135971
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Other Social Services Payments	6160800	06.02.2018	5100808256	325.00 Revenue	PERSONAL PAYMENT	135971
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.02.2018	5100807310	365.33 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.02.2018	5100807309	365.33 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.02.2018	5100807308	500.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.02.2018	5100807306	500.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807924	300.00 Revenue	PERSONAL PAYMENT	134640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807958	289.39 Revenue	PERSONAL PAYMENT	142699
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	06.02.2018	5100807435	2,200.00 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807961	273.30 Revenue	PERSONAL PAYMENT	143074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807940	305.47 Revenue	PERSONAL PAYMENT	140467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807939	335.09 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	06.02.2018	5100807446	374.64 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	06.02.2018	5100807445	374.64 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	06.02.2018	5100807444	374.64 Revenue	PERSONAL PAYMENT	141151
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807946	304.00 Revenue	PERSONAL PAYMENT	141414
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807914	456.00 Revenue	PERSONAL PAYMENT	116634
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807915	351.12 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807921	816.63 Revenue	PERSONAL PAYMENT	132901
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807956	3,373.08 Revenue	PERSONAL PAYMENT	142407
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807957	447.44 Revenue	PERSONAL PAYMENT	142485
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807917	304.00 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807990	263.08 Revenue	PERSONAL PAYMENT	144791
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	06.02.2018	5100807425	1,540.00 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807934	635.49 Revenue	PERSONAL PAYMENT	138119

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	e Date	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.02.2018	5100807455	325.50 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807931	1,544.62 Revenue	PERSONAL PAYMENT	137602
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807930	530.00 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	06.02.2018	5100807441	2,200.00 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.02.2018	5100807330	251.92 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807975	569.91 Revenue	PERSONAL PAYMENT	143973
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807970	599.99 Revenue	PERSONAL PAYMENT	143641
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	06.02.2018	5100807909	1,540.00 Revenue	PERSONAL PAYMENT	104886
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807968	304.00 Revenue	PERSONAL PAYMENT	143521
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807966	392.77 Revenue	PERSONAL PAYMENT	143473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	06.02.2018	5100807450	2,200.00 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807965	386.00 Revenue	PERSONAL PAYMENT	143396
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807998	339.08 Revenue	PERSONAL PAYMENT	145071
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Independent Foster Care (New)	6151800	06.02.2018	5100807457	384.00 Revenue	PERSONAL PAYMENT	145326
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807938	394.32 Revenue	PERSONAL PAYMENT	139259
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	06.02.2018	5100807937	646.80 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405	07.02.2018	5100802529	67.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Vehicle Fuel	6130405	07.02.2018	5100802529	39.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	07.02.2018	5100801997	209.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Vehicle Fuel	6130405	07.02.2018	5100802529	85.94 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405	07.02.2018	5100802059	450.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	07.02.2018	5100802529	59.64 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	NRSWA NRSWA	Vehicle Fuel	6130405 6130405	07.02.2018	5100802528 5100802528	62.24 Revenue 58.39 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SERV)			6400	NRSWA NRSWA	Vehicle Fuel	6130405	07.02.2018				119225
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400		Vehicle Fuel		07.02.2018	5100802528	52.46 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	07.02.2018	5100802528	41.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 6130405	07.02.2018	5100802527 5100802527	1,471.02 Revenue 1,024.85 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	07.02.2018	5100802327	419.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	07.02.2018	5100802058	424.52 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
RESOURCES	150	FINANCE	7200	Macmillan	Professional Services - Other	6141040	07.02.2018	5100801999	-450.00 Revenue	LASA CHARITY UK LTD	100833
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	08.02.2018	5100797430	1,700.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	08.02.2018	5100808684	1,260.00 Revenue	3 STAR CARS	124837
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100806295	1,514.74 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100806299	2,303.34 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100806296	1,566.93 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100806293	2,502.84 Capital	AARON SERVICES LTD	144367
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064381	3,609.29 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064382	5,969.72 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	08.02.2018	5100806036	1.597.50 Revenue	ADOPTION PLUS LTD	127750
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440669	-537.80 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440668	2,200.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440667	2,240.00 Revenue	ADR CARE HOMES LTD	101464
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Repairs Alterations and Maintenance of Buildings	6121000	08.02.2018	5100804277	900.00 Revenue	ADSPACE 2000 LTD	124327
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	08.02.2018	5100808810	-2,611.00 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	08.02.2018	5100799755	2,611.00 Revenue	AECOM LIMITED	106250
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.02.2018	5100804578	231.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.02.2018	5100804260	495.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064398	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064402	2,873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064397	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064404	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064405	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064401	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064403	2,873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064396	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064394	2,750.01 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064395	2,750.01 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064400	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	500	SAFEGUARDING & EARLY HELP ADULT SOCIAL CARE	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064399 1900440671	3,193.00 Revenue -537.80 Revenue	ALLIANCE FOSTER CARE LTD AMBASSADOR HOUSE	105537 101562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440671		AMBASSADOR HOUSE	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Older People LB Children Training HR	Residential Care Home Placements Childcare	6151210 6160930	08.02.2018 08.02.2018	5100808674	2,215.36 Revenue 606.00 Revenue	ANGELS NANNIES AND MATERNITY	101562 145087
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Childcare	6160930	08.02.2018	5100808074	288.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	PublicConvs/M.S C Pk	Water Services	6120800	08.02.2018	5100808194	1.372.29 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Water Services	6120800	08.02.2018	5100808384	509.41 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440358	-80.944.46 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440357	84.182.02 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440359	83.955.54 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440360	-80,725.22 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440356	-402.60 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440355	6,833.68 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900440361	3,328.08 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440362	2,399.48 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018		22,107.96 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900440364	-21,257.14 Revenue	APEX CARE HOMES LTD	100386

Service Label	Service Cod	le Service division	Service division con	de Organisational unit	Expenditure Category	Expenditure of	ode Date 1	Transaction number N	et 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	08.02.2018	1900440353	7,909.72 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440354	7,888.44 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440346	32,206.57 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440347	10,796.46 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440348	10,692.08 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440349	3,016.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440350	3,005.52 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440351	1,467.48 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440352	-30,864.29 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440345	-22,200.00 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440336	22,285.71 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900440338	3,082.24 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900440339	33,904.64 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900440340	-31,986.24 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440341	2,302.60 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440342	-863.60 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Evergreen	Rents	6120400 6140005	08.02.2018 08.02.2018	5100804642 5100808273	12,808.00 Revenue 6.489.00 Revenue	ARAGON HOUSING ASSOCIATION ARAGON HOUSING ASSOCIATION	102202 102202
	500	COMMISSIONING	5300	Telecare	Equipment and Adaptions				3,592.03 Revenue		102202
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	SAFEGUARDING & EARLY HELP	4100	LD Block Contract	Other Social Services Payments	6160800 6151800	08.02.2018 08.02.2018	5100804577 2200064383	3,258.72 Revenue	ARAGON HOUSING ASSOCIATION ARCHWAY CARE LTD	106477
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ind Foster Agency Older People Ampthil	Independent Foster Care (New) Residential Care Home Placements	6151210	08.02.2018	1900441601	2,240.00 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441601	-567.60 Revenue	ARDEN HOUSE	143417
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	27.91 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	8.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	9.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	6.24 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	29.15 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	24.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	12.50 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	33.33 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	58.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210	08.02.2018	5100804766	3.29 Revenue	ARGOS LTD	106188
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808101	3,578.59 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808104	5,328.96 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER		HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808101	5,400.96 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808101	7,200.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808104	7,072.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808103	4,919.04 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808103	6,528.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER		HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808102	3,578.59 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER		HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808102	5,851.04 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	08.02.2018	5100808102	7,800.00 Revenue	ARRIVA THE SHIRES LTD	107563
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440951	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440953	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440955	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440949	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440948	2,161.40 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440988	-1,011.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.02.2018	1900440989	1,049.50 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440990	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440991	-1,137.64 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Respite Care Respite Care	6151270 6151270	08.02.2018 08.02.2018	1900440992 1900440994	599.71 Revenue 374.82 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440994	2.099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440998	-1,826.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440998	-1,020.90 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441002	-4,872.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441002	2,128.75 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441003	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	08.02.2018	1900440959	1,574.25 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440960	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440962	-591.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440963	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440964	-537.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440965	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440966	-541.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440967	2,161.40 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440968	-609.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440969	2,052.40 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440972	-656.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440973	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440974	-610.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440975	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440976	-621.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440977	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440978	-644.32 Revenue	ASHTON LODGE	105331

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	e Date	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	08.02.2018	1900440979	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440980	-653.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440981	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440983	-903.80 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440984	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440985	-884.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440986	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440957	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440956	2,099.00 Revenue	ASHTON LODGE	105331
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	08.02.2018	1900438767	270.15 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440895	-339.00 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440894	5,478.64 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440622	-928.92 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440621	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	08.02.2018	1900440620	-1.154.76 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440619	2,240.00 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441270	2.201.80 Revenue	AVERY HOMES (NELSON) LTD	125925
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	08.02.2018	5100808073	78.30 Revenue	AWARENESS MATTERS LTD	144630
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	08.02.2018	5100808073	375.00 Revenue	AWARENESS MATTERS LTD	144630
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	08.02.2018	5100808073	650.00 Revenue	AWARENESS MATTERS LTD	144630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441456	2.282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441207	3,800.00 Revenue	BARCHESTER HEALTHCARE HOMES LT	113898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441403	2,271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441404	-1.814.61 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441405	2,240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100806266	2,500.00 Revende	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		08.02.2018	5100806267	560.00 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		08.02.2018	5100806267	284.00 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		08.02.2018	5100806269	296.00 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		08.02.2018	5100806270	240.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440647	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	08.02.2018	1900440646	1,499.29 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440645	-623.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440644	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440643	-538.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440642	2,123.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440641	-570.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440640	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440639	-537.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440638	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440637	-1,398.54 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440636	3,514.69 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440635	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440634	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440633	-1,047.16 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440632	3,670.90 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440631	-521.80 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440630	3,260.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440666	502.83 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440665	-1,874.50 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440664	528.34 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440663	-1,327.77 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440662	466.18 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440661	-1.171.56 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	08.02.2018	1900440657	824.61 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440657	-1.020.48 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440655	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440654	-936.96 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440653	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440652	-783.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440651	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440650	-610.44 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440649	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440648	-603.12 Revenue	BEAUMONT PARK LTD	101443
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Grounds Maintenance Costs	6122300	08.02.2018	5100808676	251.74 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100805074	4,685.36 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808677	25.66 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808677	26.62 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808677	73.33 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808677	30.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808677	14.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808677	92.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808677	127.28 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808676	219.35 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808676	907.25 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808676	245.06 Revenue	BEDFORD BOROUGH COUNCIL	109540

Service Label	Service Code	Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cod	de Date 1	Fransaction number No	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808676	236.51 Revenue	BEDEORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808676	223.64 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	08.02.2018	5100808676	370.44 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	08.02.2018	5100808679	483.57 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	08.02.2018	5100808675	94,369.19 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	08.02.2018	5100808709	1.662.70 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900441457	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	08.02.2018	1900441458	1.843.72 Revenue	BEDEORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100106818	391.50 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440715	2,104.40 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Public Protection	Training	6116200	08.02.2018	5100807366	400.00 Revenue	BEST BAR NONE	137420
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	08.02.2018	5100804559	1,200.00 Revenue	BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets	Professional Services - Consultancy	6141020	08.02.2018	5100805222	4.189.48 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	08.02.2018	5100808228	2,500.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	08.02.2018	5100808231	2,500.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	08.02.2018	5100808229	6,750.00 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	08.02.2018	5100808230	6,750.00 Capital	BIDWELLSTIP	100340
CHILDREN'S SERVICES	400	DIRECTOR OF SOSTAMABLE COMM (COM SERV)	4000	Capital - Children	Professional Services - Consultancy	6141020	08.02.2018	5100809141	1,136.88 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	08.02.2018	5100809141	-1,136.88 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100805140	1,200.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	08.02.2018	5100808572	18.892.20 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Advertising and Publicity	6116305	08.02.2018	5100808609	2.815.00 Revenue	BLUEBERRY MARKETING SOLUTIONS	144420
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106897	1,891.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	08.02.2018	5100806174	317.09 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	08.02.2018	5100805725	278.28 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE					08.02.2018	5100805723	314.85 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	5200 6400	Ext Transport Hire SEN SN Schools Beds	Transport Contracts	6151520 6151520	08.02.2018	5100805567	936.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	08.02.2018	5100805569	1.750.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	08.02.2018	5100805569	1,750.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	08.02.2018	5100805570	1,159.40 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)											
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	08.02.2018 08.02.2018	5100805572 5100805718	2,016.70 Revenue 2,004.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	08.02.2018	5100805717	1,776.60 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 6151520	08.02.2018	5100805716 5100805714	1,834.00 Revenue 2,340.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION		SEN Transport	Transport Contracts				-,		
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	08.02.2018	5100805713	2,086.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	08.02.2018	5100805705	1,885.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Shops and Offices	Electricity Costs	6120210	08.02.2018	5100808469	356.15 Revenue	BRITISH GAS BUSINESS	109457
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441249	6,096.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Mental Health Team	Residential Contributions	4191005	08.02.2018	1900441250	-402.60 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Residential Care Home Placements	6151210	08.02.2018	1900441246	7,252.92 Revenue 4.876.84 Revenue	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	119472 119472
	500			Learning Disab Pack	Residential Care Home Placements	6151210		1900441247			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441248	-402.60 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.02.2018	2100106878	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.02.2018	2100106878	333.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	08.02.2018	2100106877	794.74 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441615	1,959.48 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441616	-678.84 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100804673	233.79 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440629	-741.72 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440628	2,112.32 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440627	-540.32 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440626	2,030.96 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440625	-1,615.89 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440624	1,615.89 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440623	1,615.89 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441117	2,398.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441080	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441082	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441084	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441086	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441088	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441090	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441092	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441094	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441096	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441098	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441100	2,099.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441101	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441102	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441103	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441104	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441105	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441106	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441107	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441108	2,047.68 Revenue	BUPA CARE SERVICES	110641

Service Label	Sandra Co	de Service division	Service division co	ode Organisational unit	Evno	enditure Category	Ev	penditure code [Date T	ransaction number. N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		dential Care Home Placements			08.02.2018	1900441109	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	BUPA Xbound 65 Sth		er Local Authorities			08.02.2018	1900441110	2.047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		dential Care Home Placements			08.02.2018	1900441111	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		dential Care Home Placements			08.02.2018	1900441112	1,755.15 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Home Payments			08.02.2018	1900441114	2,183.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		dential Care Home Placements			08.02.2018	1900441115	1.727.32 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Resid	dential Contributions	41	91005	08.02.2018	1900441116	-537.80 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		dential Care Home Placements			08.02.2018	1900441078	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		dential Care Home Placements			08.02.2018	1900441068	3,400.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Resid	dential Care Home Placements	61	51210	08.02.2018	1900441069	2,323.89 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		dential Care Home Placements			08.02.2018	1900441070	2,161.40 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		dential Care Home Placements			08.02.2018	1900441071	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		dential Care Home Placements		51210	08.02.2018	1900441073	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Resid	dential Care Home Placements	61	51210 (08.02.2018	1900441075	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Resid	dential Care Home Placements	61	51210 (08.02.2018	1900441077	2,110.08 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nurs	ing Home Payments	61	51205	08.02.2018	1900440497	12,474.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Resp	ite Care	61	51270	08.02.2018	1900440549	-2,729.39 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nurs	ing Care Contribution	41	91120 (08.02.2018	1900440548	1,017.11 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nurs	ing Care Contribution	41	91120 (08.02.2018	1900440529	-633.04 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nurs	ing Home Payments	61	51205	08.02.2018	1900440528	2,030.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nurs	ing Care Contribution	41	91120 (08.02.2018	1900440527	-671.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nurs	ing Home Payments	61	51205	08.02.2018	1900440526	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nurs	ing Home Payments	61	51205	08.02.2018	1900440503	3,358.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nurs	ing Home Payments			08.02.2018	1900440504	3,339.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nurs	ing Home Payments	61	51205	08.02.2018	1900440505	5,658.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nurs	ing Care Contribution			08.02.2018	1900440506	-2,423.89 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ing Home Payments			08.02.2018	1900440507	3,237.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nurs	ing Care Contribution	41	91120 (08.02.2018	1900440508	-402.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nurs	ing Home Payments			08.02.2018	1900440509	3,178.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nurs	ing Care Contribution	41	91120 (08.02.2018	1900440510	-402.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nurs	ing Home Payments			08.02.2018	1900440511	2,197.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nurs	ing Home Payments			08.02.2018	1900440512	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ing Home Payments			08.02.2018	1900440513	1,604.74 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Care Contribution			08.02.2018	1900440525	-887.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Home Payments			08.02.2018	1900440524	2,328.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Care Contribution			08.02.2018	1900440523	-834.52 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Home Payments			08.02.2018	1900440522	2,329.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ing Home Payments			08.02.2018	1900440514	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ing Care Contribution			08.02.2018	1900440515	-517.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ing Home Payments			08.02.2018	1900440516	2,328.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ing Care Contribution			08.02.2018	1900440517	-781.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Home Payments			08.02.2018	1900440518	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ing Care Contribution			08.02.2018	1900440519	-608.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		ing Home Payments			08.02.2018	1900440520	1,495.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		ing Home Payments			08.02.2018	1900440521	1,495.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ing Home Payments			08.02.2018	1900440530	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ing Home Payments			08.02.2018	1900440547	-3,614.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Home Payments			08.02.2018	1900440546	-902.51 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Care Contribution			08.02.2018	1900440545	256.29 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ing Care Contribution			08.02.2018	1900440498	-1,440.54 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ing Care Contribution			08.02.2018	1900440499	-721.61 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Home Payments			08.02.2018	1900440500	3,595.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles		ing Home Payments ing Home Payments			08.02.2018 08.02.2018	1900440544 1900440542	-748.22 Revenue -528.08 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil		0			08.02.2018	1900440537	-359.66 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ing Care Contribution ing Home Payments			08.02.2018	1900440537	1,131.60 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages		sing Home Payments			08.02.2018	1900440536	3,884.20 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		ing Care Contribution			08.02.2018	1900440502	-402.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Care Contribution			08.02.2018	1900440535	-1,100.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst		ing Care Contribution ing Home Payments			08.02.2018	1900440535	2,030.96 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sing Care Contribution			08.02.2018	1900440533	-904.92 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		ing Care Contribution			08.02.2018	1900440532	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		sing Care Contribution			08.02.2018	1900440531	-838.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		ing Care Contribution			08.02.2018	1900440555	1,421.33 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		sing Care Contribution			08.02.2018	1900440556	1,421.33 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sing Home Payments			08.02.2018	1900440550	-8,232.42 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sing Care Contribution			08.02.2018	1900440551	2,722.50 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sing Home Payments			08.02.2018	1900440552	-11.475.49 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		sing Care Contribution			08.02.2018	1900440553	3,629.40 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		sing Home Payments			08.02.2018	1900440554	-12,307.68 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages		sport & Meals (Social Services Care)			08.02.2018	2100106879	970.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		oite Care			08.02.2018	1900440912	-12,924.25 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		dential Contributions			08.02.2018	1900440911	-1,613.36 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		dential Care Home Placements			08.02.2018	1900440910	3,000.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		dential Care Home Placements			08.02.2018	1900440909	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		ing Home Payments			08.02.2018	1900440908	3,400.00 Revenue	BURLINGTON CARE HOMES PLC	103795

Service Label	Sanrica Cor	de Service division	Service division	ode Organisational unit	Expenditure Category	Expenditure of	rode Date Tra	neaction number. N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440907	-1,613.40 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440906	10.200.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440718	307.31 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440717	-1,165.71 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440716	2,240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100106819	652.00 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
RESOURCES	150	PEOPLE	7300	Human Resources	Professional Services - Other	6141040	08.02.2018	5100807875	2,373.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040	08.02.2018	5100805042	606.10 Revenue	CARD PROCESSING ADVISORY SERVI	143304
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441429	1,780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441430	-560.40 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	08.02.2018 08.02.2018	2100106894 2100106892	2,411.86 Revenue 2,586.06 Revenue	CARE 4 YOU CARE 4 YOU	133837 133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106892	2,586.06 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106876	634.85 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	ICT Costs Software	6142415	08.02.2018	5100808561	710.50 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	ICT Costs Software	6142415	08.02.2018	5100808561	3,995.20 Revenue	CARE MONITORING 2000 LTD	121924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106887	295.66 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106886	919.00 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441418	-5,192.64 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441419	2,415.60 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441411	2,971.43 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441412	5,069.01 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441413	-2,358.09 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441416	-3,200.00 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441417	805.20 Revenue	CAREBASE (MILTON KEYNES) LTD	133738
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440938	-402.60 Revenue	CARETECH COMMUNITY SERVICES LT	104367
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	6151210 6151210	08.02.2018 08.02.2018	1900440937 1900440936	9,227.96 Revenue 7,364.40 Revenue	CARETECH COMMUNITY SERVICES LT CARETECH COMMUNITY SERVICES LT	104367 104367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	08.02.2018	1900440935	4,575.12 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440935	4,575.12 Revenue 4.575.16 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440934	-402.60 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440933	5.579.32 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441324	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441325	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441326	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441327	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441329	-533.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441330	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441332	-535.04 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441333	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441335	-552.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441336	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441337	-534.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441338	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441339	-537.80 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 Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	08.02.2018 08.02.2018	1900441340 1900441341	2,099.00 Revenue -537.80 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	08.02.2018	1900441341	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441344	-603.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441345	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441346	-573.80 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441347	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441349	-725.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441350	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441351	-674.24 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441352	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441354	-868.20 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441355	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441309	4,272.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441311	-1,476.63 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441312	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441314	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441316	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441318	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 6151210	08.02.2018 08.02.2018	1900441320 1900441321	2,099.00 Revenue 2.099.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210	08.02.2018	1900441321	2,099.00 Revenue 2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441322	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions	4191005	08.02.2018	1900441356	-812.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441357	2.099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441359	-885.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441360	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441361	-830.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441362	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441363	-844.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441364	1,018.96 Revenue	CARRINGTON HOUSE	127123

Service Label	Service Con	le Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure o	ode Date Tra	nsaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441366	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441367	-1,093.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441368	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441369	-1.116.76 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441370	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441371	-1,247.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441373	-4,947.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441374	2.766.06 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.02.2018	5100805610	63.57 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.02.2018	5100805610	29.00 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.02.2018	5100805610	28.82 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.02.2018	5100805610	44.16 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.02.2018	5100805610	116.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.02.2018	5100805610	87.60 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	08.02.2018	5100805610	100.42 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440947	-1,011.88 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440946	2,215.36 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440945	3,005.12 Revenue	CASTLETROY NURSING & RESID HOM	105285
SUSTAINABLE COMMUNITIES (COMM SERV	() 601	ENVIRONMENTAL SERVICES	6800	HOL Services	Professional Services - Other	6141040	08.02.2018	5100805535	2,100.00 Revenue	CATHERINE ROSE'S OFFICE LTD	122824
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	HOL Services	Professional Services - Other	6141040	08.02.2018	5100805535	1,200.00 Revenue	CATHERINE ROSE'S OFFICE LTD	122824
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	HOL Services	Professional Services - Other	6141040	08.02.2018	5100805536	3,725.00 Revenue	CATHERINE ROSE'S OFFICE LTD	122824
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Rents	6120400	08.02.2018	5100808591	8,550.00 Revenue	CB RICHARD ELLIS LTD	121104
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441622	1,712.00 Revenue	CEDAR HOUSE CARE HOME LTD	145008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441623	-750.44 Revenue	CEDAR HOUSE CARE HOME LTD	145008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441167	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441168	-537.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441169	2.240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441170	-548.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441171	2,150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441173	-537.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441174	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441175	-608.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441176	2.240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441177	-747.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441178	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441179	-827.44 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441180	2,150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441182	-826.92 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441183	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441184	-902.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441185	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441186	-935.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441187	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441188	-1.075.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441189	2.240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441190	-1.396.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441147	4,370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441148	5.040.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441149	7,009.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441150	4.284.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	08.02.2018	1900441151	-392.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441152	4,370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	08.02.2018	1900441153	-692.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441154	2.240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441155	1,456.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441156	-450.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441157	3.059.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441158	3.000.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441159	-537.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441160	2.150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441162	2,150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441164	2,150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441165	2.240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441166	-423.68 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Diggles	Residential Contributions	4191005	08.02.2018	1900441301	-953.32 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441301	2.150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441304	-1,055.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	08.02.2018	1900441305	1.075.30 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.02.2018	1900441303	844.88 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441285	-639.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441286	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441287	-667.16 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441288	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441290	-751.24 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441291	2.150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441293	-752.88 Revenue	CHILTERN VIEW	126006
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Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure co	ide Date	Transaction number Ne	t 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	08.02.2018	1900441294	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441295	-695.28 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441296	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441298	-888.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441299	2.150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441272	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441274	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441275	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441277	-489.80 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441278	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441280	-589.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441281	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441283	-615.36 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441284	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other	6141040	08.02.2018	5100808120	4,000.00 Revenue	CHRISTINE KNIGHTS LTD	145331
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100808751	2,281.25 Capital	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100107023	765.06 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100107022	510.04 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100107021	765.06 Revenue	CHURCH FARM ARDELEY CIC	144890
SUSTAINABLE COMMUNITIES (COMM SERV	601	DIR OF RESOURCES	1500	Director of Resource	Subscriptions	6144305	08.02.2018	5100804746	3.850.00 Revenue	CIPEA BUSINESS LIMITED	114090
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100805588	373.75 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440564	-1.328.00 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440563	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440562	-1,001.24 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440561	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440560	-866.64 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440557	2.111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440558	-764.60 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440559	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440333	3,400.00 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900441061	-691.52 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441439	2.800.00 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441440	-608.55 Revenue	COLLINSON CARE LTD	137482
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	08.02.2018	5100808130	816.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	08.02.2018	5100808138	531.71 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	08.02.2018	5100808158	1.782.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		OPPD Dunstable Salar		6110000	08.02.2018	5100808031	1,782.17 Revenue 1.063.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200		Agency Staff		08.02.2018	1900440940	6.160.52 Revenue		104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 4191005	08.02.2018	1900440940	-402.60 Revenue	COMPLETE CARE SERVICES LTD COMPLETE CARE SERVICES LTD	104599
	500		5200	Learning Disab Pack		6151210	08.02.2018	1900440942		COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210	08.02.2018	1900440941	4,573.60 Revenue 2,487.56 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	104599
			5200								
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Learning Disab Pack	Residential Care Home Placements	6151210 4191005	08.02.2018	1900440747 1900440748	2,447.28 Revenue -339.00 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO CRAEGMOOR HEALTHCARE - ROSE CO	102207 102207
			5200	Learning Disab Pack	Residential Contributions						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440752	-403.00 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440751	4,166.72 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440750	-521.80 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440749	2,119.44 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441609	3,328.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441610	-537.80 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441611	3,204.44 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441612	-972.56 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441613	2,186.92 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441614	-822.96 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441253	6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441254	-402.60 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.02.2018	5100808248	9,570.52 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	08.02.2018	5100808247	7,259.07 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440366	2,380.00 Revenue	CROSSWAYS NURSING & RES HOME	100388
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Professional Services - Other	6141040	08.02.2018	5100808233	551.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Priory House	Professional Services - Other	6141040	08.02.2018	5100808499	334.80 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Priory House	Professional Services - Other	6141040	08.02.2018	5100808496	3,627.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Houghton Hall	Professional Services - Other	6141040	08.02.2018	5100808493	435.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Priory House	Professional Services - Other	6141040	08.02.2018	5100808495	261.56 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Priory House	Professional Services - Other	6141040	08.02.2018	5100808249	248.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Houghton Hall	Professional Services - Other	6141040	08.02.2018	5100808491	493.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Bedford Square	Professional Services - Other	6141040	08.02.2018	5100808497	145.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Bedford Square	Professional Services - Other	6141040	08.02.2018	5100808497	275.50 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	08.02.2018	5100808236	2,784.00 Capital	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441006	1,920.00 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441007	-590.76 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440484	10,761.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440485	-348.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441063	2,380.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441064	3,100.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441065	-984.48 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441066	2,380.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634

Service Label	Service Code	e Service division	Service division code	· Organisational unit	Expenditure Category	Expenditure cod	de Date I	Fransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441067	-1,345.56 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106809	437.40 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106810	433.35 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106815	468.41 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106808	445.50 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106807	73.02 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106807	372.60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106816	285.70 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106816	185.87 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106816	163.57 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106817	628.76 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106806	539.53 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106805	517.85 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106804	543.58 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106803	99.56 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106803	445.43 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	08.02.2018	2100106802	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106802	267.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106801	758.37 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106799	349.44 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106797	624.54 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106881	47.31 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106881	11.92 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106881	250.94 Revenue	DIMENSIONS (ADP) LTD	124349
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106881	172.71 Revenue	DIMENSIONS (ADP) LTD	124349
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	08.02.2018	5100808649	450.00 Revenue	DYCOL LTD	110277
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Printing Stationery and General Office Expenses	6140800	08.02.2018	5100807015	1.714.00 Revenue	FAGLE GRAPHICS (PRINTERS) LTD	130270
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100107017	1,904.50 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900441058	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	08.02.2018	1900441059	-549.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900441035	-710.84 Revenue	ELM LODGE	100322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440316	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440317	-711.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440317	2.240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440318	-734.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440319	2.240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			4191120	08.02.2018	1900440320	-740.48 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution		08.02.2018	1900440321	2.150.60 Revenue		100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	08.02.2018	1900440322	-728.84 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500		5200				08.02.2018	1900440323	2,240.20 Revenue		100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments	6151205 4191120	08.02.2018	1900440324	-863.76 Revenue	ELM LODGE ELM LODGE	100385
			5200		Nursing Care Contribution						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018 08.02.2018	1900440298 1900440299	2,240.20 Revenue 2.150.60 Revenue	ELM LODGE	100385
	500			Older People LB	Residential Care Home Placements	6151210			-,	ELM LODGE	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440300	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440301	-533.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440302	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440303	-537.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440304	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440305	-505.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440306	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440307	-509.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440308	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440309	-573.80 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440310	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440311	-607.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440312	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440313	-616.56 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440314	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440326	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440327	-784.08 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440328	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440329	-1,001.32 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.02.2018	1900440330	1,200.11 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440331	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440332	-1,229.40 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440333	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440334	-1,356.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.02.2018	1900440335	480.04 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440785	-402.60 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440784	4,316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440783	4,316.96 Revenue	ELSTOW LODGE	102298
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	08.02.2018	5100808688	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	08.02.2018	5100809120	-1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	08.02.2018	5100804689	1,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	08.02.2018	5100804769	1,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	08.02.2018	5100804769	192.50 Capital	EUROPEAN ELECTRONIQUE LTD	119331

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Trai	nsaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	08.02.2018	5100804769	750.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440700	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440699	1,424.33 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440698	-619.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440697	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440696	-529.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC FUROPEAN HEALTHCARE GROUP PLC	101861 101861
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	08.02.2018 08.02.2018	1900440695 1900440694	2,099.00 Revenue -525.80 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440694	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440692	-573.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440691	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440690	-537.80 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440689	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440688	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440687	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440708	-2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 4191005	08.02.2018 08.02.2018	1900440707 1900440703	2,099.00 Revenue -1.337.48 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440703	2.099.00 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440701	-717.36 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
	602	BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Professional Services - Other	6141040	08.02.2018	5100808636	10,000.00 Revenue	EXPERIENCE BEDFORDSHIRE	140344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441607	2,176.00 Revenue	FEWCOTT HOUSE NURSING HOME	143683
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441608	-899.76 Revenue	FEWCOTT HOUSE NURSING HOME	143683
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100808305	27,279.03 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	08.02.2018	5100805320	1,200.00 Capital	FINDLAY IRVINE LTD	100278
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440892	2,152.00 Revenue	FORD HOUSE CARE HOME	103348
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Care Contribution	4191120 4191120	08.02.2018 08.02.2018	1900440893 1900441047	-560.64 Revenue -1.142.20 Revenue	FORD HOUSE CARE HOME FOUR SEASONS HEALTH CARE	103348 106942
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441047	1.986.72 Revenue	FOUR SEASONS HEALTH CARE	106942
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441044	-516.36 Revenue	FOUR SEASONS HEALTH CARE	106942
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441045	2,600.00 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441046	2,059.76 Revenue	FOUR SEASONS HEALTH CARE	106942
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440294	4,840.00 Revenue	FOXHOLES NURSING HOME LTD	100384
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440295	4,000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440296	3,200.00 Revenue	FOXHOLES NURSING HOME LTD	100384
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440297	-616.40 Revenue	FOXHOLES NURSING HOME LTD FRIARS LODGE	100384
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	08.02.2018 08.02.2018	1900440762 1900440761	2,099.00 Revenue -653.88 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440759	2.099.00 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440757	2,099.00 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440756	-1,671.89 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440755	4,473.55 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440754	-4,871.62 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440753	19,265.82 Revenue	FRIARS LODGE	102285
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	08.02.2018 08.02.2018	1900440782 1900440781	-17,091.86 Revenue 1,229.97 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	08.02.2018	1900440781	-3,448.36 Revenue	FRIARS LODGE FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440779	599.43 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440778	-2,228.57 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440777	-1,049.50 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440776	383.63 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440775	-1,426.29 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440774	-524.75 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440771	-1,293.16 Revenue	FRIARS LODGE	102285
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	08.02.2018 08.02.2018	1900440770 1900440768	2,400.00 Revenue -758.88 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440768	2,099.00 Revenue	FRIARS LODGE FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440766	-746.12 Revenue	FRIARS LODGE	102285
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440764	2,099.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440763	-646.96 Revenue	FRIARS LODGE	102285
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100808320	546.23 Capital	FSG PROPERTY SERVICES LTD	600000
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100808320	291.77 Capital	FSG PROPERTY SERVICES LTD	600000
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100808320	159.76 Capital	FSG PROPERTY SERVICES LTD	600000
	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		08.02.2018 08.02.2018	5100808320 5100808320	40.17 Capital 115.34 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
	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		08.02.2018	5100808320	5,630.85 Capital	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	08.02.2018	5100808320	25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses	6146000	08.02.2018	5100808320	50.00 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	08.02.2018	5100808320	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	08.02.2018	5100808320	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	08.02.2018	5100808320	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	08.02.2018	5100808320	124.92 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.02.2018	5100808320	1,248.30 Revenue	FSG PROPERTY SERVICES LTD	600000
	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Financial Inclusion	Asbestos Testing General Expenses	6125082 6146000	08.02.2018 08.02.2018	5100808320 5100808320	175.05 Revenue 50.00 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	08.02.2018	5100808320	1.088.82 Revenue	FSG PROPERTY SERVICES LTD	600000
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Service Label	Service Code	Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	ide Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.02.2018	5100808320	6,126.04 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	08.02.2018	5100808320	3.975.56 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441593	2.690.56 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441594	-343.80 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440673	-537.80 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440672	2,271.36 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	1900441435	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	08.02.2018	1900441436	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	1900441434	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	08.02.2018	1900441459	2,156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441460	-1,388.96 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441264	2,400.00 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441265	-667.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440487	-402.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440488	7,839.08 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440489	-402.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440486	3,469.92 Revenue	H F TRUST LTD	100631
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Furniture Equipment and Materials	6140000	08.02.2018	5100805618	50.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Buildings	6121000	08.02.2018	5100805618	250.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441437	1,959.48 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441438	-570.04 Revenue	HAMILTON CARE LTD	137045
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	08.02.2018	5100806105	975.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ampthill Courthouse	Mouchel use only - Responsive R&M	6121060	08.02.2018	5100808335	400.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	08.02.2018	5100806244	946.13 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Centralised Budgets	Mouchel use only - Responsive R&M	6121060	08.02.2018	5100808023	293.40 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	08.02.2018	5100806681	233.23 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	08.02.2018	5100807100	433.44 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441462	-537.80 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441461	2,114.96 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441603	2,067.88 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441604	-752.76 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.02.2018	1900441588	4,252.80 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900441589	1,471.12 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440686	-537.80 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440685	2,380.00 Revenue	HEPWORTH HOUSE	101857
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441449	8,844.92 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441450	-402.60 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441451	10,933.88 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441452	-402.60 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441379	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	08.02.2018	1900441380	5,976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Training	6116200	08.02.2018	5100806467	1,150.00 Revenue	HOUSING REVIEWS LTD	144892
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441255	3,811.00 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441427	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	08.02.2018	1900441428	-537.80 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441258	2,406.56 Revenue	HULCOTT NURSING HOME	122748
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	08.02.2018	5100804883	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064391	6,799.80 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064384	3,360.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064390	7,285.50 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064385	3,472.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064392	7,528.35 Revenue	INTEGRATED FOSTERING SERVICES	141845
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	08.02.2018	5100805075	2,000.00 Revenue	IODA LTD	123322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441260	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	08.02.2018	1900441261	-601.32 Revenue	JAH-JIREH CHARITY HOMES	124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	08.02.2018	1900440798	524.75 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	08.02.2018	1900440797	540.35 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	08.02.2018	1900440796	600.86 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440795	-882.84 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440794	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440793	-723.08 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440791	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440790	-537.80 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440788	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440786	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441256	2,089.12 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441257	-537.80 Revenue	JEWISH CARE	122283
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	08.02.2018	5100808328	640.52 Revenue	JORDON YOUNG	139846
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Refugee Programme	Professional Services - Consultancy	6141020	08.02.2018	5100805738	13,220.53 Revenue	KINGS ARMS PROJECT (BEDFORD)	106630
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	08.02.2018	5100808197	420.26 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	08.02.2018	5100808436	900.00 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	08.02.2018	5100808197	282.12 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	08.02.2018	5100808585	13,380.00 Capital	LAMBERT SMITH HAMPTON LANSDOWNE CARE SERVICES	131242
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440824	5,350.12 Revenue		102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440823 1900440822	-402.60 Revenue 3.941.92 Revenue	LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440822	3,941.92 Kevenue	LANSDOWNE CARE SERVICES	102308

Service Label	Sanrica Cod	e Service division	Service division con	le Organisational unit	Expenditure Category	Expenditure co	ida Data	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440821	-339.00 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440820	5.291.76 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440819	-402.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440818	1.769.56 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440817	-402.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440816	1.769.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440815	-402.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440814	2,889.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100106796	2,234.68 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100106795	2,379.96 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	08.02.2018	1900441126	-339.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441125	5.106.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120	08.02.2018	1900441124	-339.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441127	5,376.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	08.02.2018	1900441128	-688.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205	08.02.2018	1900441123	5,345.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	08.02.2018	1900441122	-402.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441121	5.543.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441120	5,355.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441129	4.653.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	08.02.2018	1900441130	-402.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441131	4.486.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	08.02.2018	1900441132	-339.00 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210	08.02.2018	1900441133	4,574.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	08.02.2018	1900441134	-534.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441135	4,574.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441136	-537.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441137	4.568.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441138	-537.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441139	4,928.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441140	-1,024.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441141	4.299.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	08.02.2018	1900441142	-559.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441143	3.962.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441144	-791.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441145	2.765.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				08.02.2018	1900441145	-342.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Phys Dis - Packages	Nursing Care Contribution	4191120	08.02.2018		7.540.72 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract LD Block Contract	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	08.02.2018	1900441118 1900441119		LEONARD CHESHIRE	110644
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6141045	08.02.2018	5100808319	6,856.00 Revenue 900.00 Revenue		142970
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	4100 6800	Educ Psych & SEND Health & Safety	External Legal Costs Professional Services - Consultancy	6141045	08.02.2018	5100808319	1,250.00 Revenue	LGSS LAW LTD LGSS LAW LTD	142970
		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES									
SUSTAINABLE COMMUNITIES (COMM SERV SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Community Safety	External Legal Costs	6141045	08.02.2018	5100808583 5100808132	-1,350.00 Revenue 1,000.00 Revenue	LGSS LAW LTD	142970 142970
	,			Health & Safety	Professional Services - Consultancy	6141020	00.02.2020		-,	LGSS LAW LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440905	-529.80 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440904	2,380.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440903	-983.56 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440902	3,000.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440901	-505.56 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440900	3,090.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440899	8,466.60 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440379	2,575.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440380	-537.80 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440381	2,380.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440382	-551.52 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441008	2,110.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441009	-402.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441010	3,650.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441011	-343.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441012	2,110.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441013	-402.60 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440944	-350.00 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440943	10,778.96 Revenue	LIVING AMBITIONS LTD	105282
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	08.02.2018	5100808622	350,436.00 Capital	LOCHAILORT FAIRFIELD LTD	144671
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441014	6,059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441015	-343.80 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441016	5,600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441017	-403.00 Revenue	LOMACK HEALTH COMPANY	106234
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	08.02.2018	5100806456	16,623.05 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405	08.02.2018	5100805596	317.00 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405	08.02.2018	5100805596	99.00 Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.02.2018	5100806677	291.69 Revenue	LUTON HOTEL RESIDENCE	136933
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	08.02.2018	5100805693	19,424.69 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441197	16,203.78 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441198	-905.85 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441199	9,216.27 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441200	-905.85 Revenue	MACINTYRE CARE	110672

Service Label	Service Con	de Service division	Service division	code Organisational unit	Expenditure Category	Expenditur	e code Date	Transaction number 1	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home		08.02.2018	1900441201	38,251.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home		08.02.2018	1900441202	-36.780.10 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home		08.02.2018	1900441203	61,471.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home		08.02.2018	1900441204	-60.134.45 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106868	1.380.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106868	3.514.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	08.02.2018	2100106867	3,355.65 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	08.02.2018	2100106867	1,741.47 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106866	3,075.87 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106866	1,203.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106865	1,555.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106865	1,466.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100106864	632.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106863	1,946.74 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106863	3,368.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	08.02.2018	2100106862	632.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106861	1,941.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106874	3.046.17 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106874	403.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215	08.02.2018	2100106874	1.862.98 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151213	08.02.2018	2100106874	843.36 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	St Nicholas	Supported Living	6151215	08.02.2018	2100106873	722.61 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	08.02.2018	2100106872	3,149.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106871	1,132.09 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106871	495.30 Revenue		110672
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106871	6,916.53 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	08.02.2018	2100106870	2,377.55 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	08.02.2018	2100106870	536.79 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	08.02.2018	2100106870	1,969.70 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106869	1,682.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106869	3,268.89 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106869	3,637.48 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home		08.02.2018	1900440292	2,240.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributio		08.02.2018	1900440293	-904.16 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106992	322.92 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106991	814.59 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home		08.02.2018	1900441442	2,380.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home		08.02.2018	1900441443	2,380.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributio		08.02.2018	1900441444	-431.12 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home		08.02.2018	1900441445	2,380.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributio		08.02.2018	1900441446	-543.72 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home	Placements 6151210	08.02.2018	1900441447	2,271.36 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributio	ns 4191005	08.02.2018	1900441448	-1,078.12 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payment	ts 6151205	08.02.2018	1900441619	5,000.00 Revenue	MARBROOK	144678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribut	ion 4191120	08.02.2018	1900441620	-565.48 Revenue	MARBROOK	144678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106980	520.92 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106979	309.40 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106977	413.20 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106974	310.00 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106967	252.91 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106959	383.90 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106951	719.84 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106949	1,159.51 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106948	260.94 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106946	615.00 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106942	83.47 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106942	550.93 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106940	435.44 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106938	892.76 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106935	318.15 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106934	304.20 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106932	1,549.20 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106929	586.91 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106928	1,372.40 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106926	1,232.65 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106925	547.46 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106925	363.24 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200			6151225	08.02.2018	2100106924	470.25 Revenue	MAYFAIR HOMECARE	139300
				Older People Biggles	Home Care				470.25 Revenue 848.97 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106921		MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106919	1,214.66 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106916	358.29 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106911	257.78 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	08.02.2018	2100106908	369.17 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106793	874.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home		08.02.2018	1900440578	4,230.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributio	ns 4191005	08.02.2018	1900440577	-402.60 Revenue	MENTAUR LTD	101095

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	Date Tra	insaction number. N	et Amount Capital or Revenue	Supplier name	Supplier ID
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440576	4,777.96 Revenue	MENTAUR I TD	101095
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440575	-402.60 Revenue	MENTAURITD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	08.02.2018	1900440574	5,409.60 Revenue	MENTAUR LTD	101095
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		4191005	08.02.2018	1900440573	-402.60 Revenue	MENTAUR LTD	101095
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	08.02.2018	1900440572	6,016.00 Revenue	MENTAUR LTD	101095
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	08.02.2018	1900440571	7,672.80 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440570	5,750.88 Revenue	MENTAUR LTD	101095
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	08.02.2018	1900440569	5,807.20 Revenue	MENTAUR LTD	101095
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440568	-402.60 Revenue	MENTAUR LTD	101095
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440567	6,229.96 Revenue	MENTAUR LTD	101095
	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	08.02.2018	1900440931	674.68 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	08.02.2018	1900440930	899.57 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151210	08.02.2018	1900440929	1.199.43 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151210	08.02.2018	1900440928	1,424.32 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440927	2,099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440926	2.099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151210	08.02.2018	1900440925	2,099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151210	08.02.2018	1900440924	2.099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	08.02.2018	1900440923	2,099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	08.02.2018	1900440922	2.099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151210	08.02.2018	1900440921	2,099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440920	2.099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440919	2,099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440918	2,099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	08.02.2018	1900440917	2,099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151210	08.02.2018	1900440916	2,099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	08.02.2018	1900440915	2.099.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles		6151210	08.02.2018	1900440914	3.600.00 Revenue	METHODIST HOMES	104197
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440913	3.048.00 Revenue	METHODIST HOMES	104197
	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead		6151730	08.02.2018	5100806710	320.00 Revenue	MIND MATTERS TRAINING LTD T/A	144834
	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead		6151730	08.02.2018	5100806710	1,400.00 Revenue	MIND MATTERS TRAINING LTD T/A	144834
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	08.02.2018	1900440862	2.840.00 Revenue	MINSTER PATHWAYS LIMITED	102805
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	08.02.2018	1900440861	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm		6120400	08.02.2018	5100808224	1.790.00 Revenue	MINTSTEAD LTD	142755
	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.02.2018	5100808224	665.57 Revenue	MINTSTEAD LTD	142755
	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.02.2018	5100808224	1.700.00 Revenue	MINTSTEAD LTD	142755
	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	08.02.2018	5100808222	657.25 Revenue	MINTSTEAD LTD	142755
	400		4000	Capital - Children			08.02.2018		221.745.79 Capital	MODPLAN	100027
	400	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children		6121000 6121000	08.02.2018	5100807900	57.486.11 Capital	MODPLAN	100027
	500		5200				08.02.2018	1900441205	. ,	MOORLAND GARDENS CARE HOME	113567
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 4191120	08.02.2018	1900441205	2,196.60 Revenue -705.72 Revenue	MOORLAND GARDENS CARE HOME MOORLAND GARDENS CARE HOME	113567
				Older People Biggles						MUI BERRY COURT	
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 4191005	08.02.2018 08.02.2018	1900441421 1900441422	1,784.00 Revenue -537.80 Revenue	MULBERRY COURT	135630 135630
	500			Older People Ampthil	Residential Contributions						
	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151210	08.02.2018	1900441423	1,784.00 Revenue	MULBERRY COURT	135630
	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191005	08.02.2018	1900441424	-646.04 Revenue	MULBERRY COURT	135630
	500	ADULT SOCIAL CARE	5200	Older People Dunst		6151210	08.02.2018	1900441425	1,796.00 Revenue	MULBERRY COURT	135630
	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191005	08.02.2018	1900441426	-845.60 Revenue	MULBERRY COURT	135630
	400	EDUCATION & TRANSFORMATION	4200	CBLDC		6144310	08.02.2018	5100808150	445.00 Revenue	NCFE	134038
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441621	3,800.00 Revenue	NELSON LODGE CARE HOME	144916
	500	RESOURCES - SCHH	5400	Area Offices	Postages	6142000	08.02.2018	5100804655	550.00 Revenue	NEOPOST LTD (NEOFUNDS ACCOUNT)	143295
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets		6110000	08.02.2018	5100808211	6,230.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets		6110000	08.02.2018	5100808216	3,015.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets		6110000	08.02.2018	5100808212	4,950.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets	Agency Staff	6110000	08.02.2018	5100808213	7,200.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets	Agency Staff	6110000	08.02.2018	5100808215	8,735.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets	Agency Staff	6110000	08.02.2018	5100808217	6,310.00 Revenue	NEWTON PROPERTY SOLUTIONS LTD	144651
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064380	3,255.00 Revenue	NEXUS FOSTERING LIMITED	112275
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency		6151800	08.02.2018	2200064379	3,379.00 Revenue	NEXUS FOSTERING LIMITED	112275
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency		6151800	08.02.2018	2200064378	3,816.10 Revenue	NEXUS FOSTERING LIMITED	112275
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency		6151800	08.02.2018	2200064377	3,277.01 Revenue	NEXUS FOSTERING LIMITED	112275
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency		6151800	08.02.2018	2200064376	4,805.00 Revenue	NEXUS FOSTERING LIMITED	112275
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	08.02.2018	1900441377	5,812.00 Revenue	NORTHAM LODGE	128025
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441378	-402.60 Revenue	NORTHAM LODGE	128025
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151205	08.02.2018	1900441583	5,178.08 Revenue	OAKLEY LODGE CARE HOME (N)	141855
	500	ADULT SOCIAL CARE	5200	Older People Ampthil		6151205	08.02.2018	1900441259	1,864.36 Revenue	OAKWOOD NURSING HOME	123970
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410		Computer Costs Hardware Purchases	6142410	08.02.2018	5100804272	11,700.00 Revenue	ONI PLC	119831
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440714	-402.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151210	08.02.2018	1900440713	3,845.00 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440712	-402.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440711	4,277.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	08.02.2018	2200064375	3,232.99 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440738	-1,362.44 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440737	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440736	-1,097.40 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440735	2,150.60 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440734	-885.36 Revenue	ORCHARD LODGE NURSING HOME	102005

Service Label	Sanvica Cod	e Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure c	ode Date T	ransaction number. N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440733	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440732	-810.60 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440731	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440730	-780.24 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440729	2.240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900440728	-597.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900440727	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	08.02.2018	1900440726	-681.48 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900440725	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440724	-537.80 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440723	2.376.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440722	2,000.18 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440721	2.240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440720	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440719	3,116.80 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100107019	392.00 Revenue	PALADINS CARE LTD	144884
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100107013	1,661.00 Revenue	PALADINS CARE LTD	144884
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100107010	1.580.00 Revenue	PALADINS CARE LTD	144884
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	FS Dunstable	Childcare	6160930	08.02.2018	5100808546	365.75 Revenue	PANACEA SUPPORT LTD	144266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120	08.02.2018	1900440740	-339.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900440739	7,840.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151210	08.02.2018	1900441409	2,100.00 Revenue	PARK HOUSE PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	08.02.2018	1900441410	-537.80 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
				Older People Dunst							
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440684 1900440683	-1,124.20 Revenue	PARK HOUSE(SANDY)LTD	101777 101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018		2,111.28 Revenue	PARK HOUSE(SANDY)LTD	
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440682	-753.72 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440681	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440680	-651.12 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440679	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440678	-537.80 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440677	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440676	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440675	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440674	3,000.00 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441004	8,404.04 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441005	-402.60 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441208	8,957.04 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441209	-402.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441210	8,146.24 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441211	-402.60 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441605	10,811.20 Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441606	-309.00 Revenue	PBT SOCIAL CARE LTD	143625
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Highways DM	Advertising and Publicity	6116305	08.02.2018	5100804771	35.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Highways DM	Advertising and Publicity	6116305	08.02.2018	5100804771	225.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Highways DM	Advertising and Publicity	6116305	08.02.2018	5100804771	35.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Highways DM	Advertising and Publicity	6116305	08.02.2018	5100804771	468.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Highways DM	Advertising and Publicity	6116305	08.02.2018	5100804771	35.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Highways DM	Advertising and Publicity	6116305	08.02.2018	5100804771	35.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Highways DM	Advertising and Publicity	6116305	08.02.2018	5100804771	550.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Highways DM	Advertising and Publicity	6116305	08.02.2018	5100804771	745.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Minerals&Waste Team	Advertising and Publicity	6116305	08.02.2018	5100804665	3,406.00 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	1900440617	1,456.00 Revenue	PERSONAL PAYMENT	101150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care		08.02.2018	1900440617	1,456.00 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Learning Disab Pack Lettings Service	Lettings Service Payments Landlords	6151225 6151007	08.02.2018	5100808652	2.000.00 Revenue	PERSONAL PAYMENT	145343
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	08.02.2018	5100808520	272.16 Revenue	PERSONAL PAYMENT	135716
		HIGHWAYS TRANSPORTATION	6400								
SUSTAINABLE COMMUNITIES (COMM SERV SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 6151520	08.02.2018 08.02.2018	5100808522 5100808547	343.05 Revenue 331.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139004 144417
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	08.02.2018	5100808072	290.80 Revenue	PERSONAL PAYMENT	143323
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441431	2,059.00 Revenue	PINE LODGE CARE HOME	136834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441432	-578.36 Revenue	PINE LODGE CARE HOME	136834
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Apprenticeships	Private Contractors	6151500	08.02.2018	5100807266	500.00 Revenue	PIPPIN PRE-SCHOOL PLAYGROUP	106936
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441245	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	08.02.2018	1900441453	10,062.08 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106898	6,124.67 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106898	6,124.67 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	08.02.2018	5100808043	255.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	08.02.2018	5100808042	255.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	08.02.2018	5100808040	255.00 Revenue	PREEN FURNITURE BANK	127827
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	08.02.2018	5100808730	951.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441482	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441483	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441484	-549.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441485	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441486	-561.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441487	2.186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441463	5.935.92 Revenue	PRESSBEAU	141527
	500			T.T. Cobic Digbics		0131203	00.02.2010	1300-1-1-103	-,		1-132/

Service Label	Sandra Co.	de Service division	Capulco divisi	on code. Organicational unit	Evanaditura Catagony	Expenditure o	anda Data — Tra	neaction number. N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	on code Organisational unit Older People Biggles	Expenditure Category Nursing Care Contribution	4191120	08.02.2018	1900441464	729.87 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441465	-729.87 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441466	-365.61 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441467	-365.61 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441468	2,967.96 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441469	-720.32 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441470	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441471	2,479.84 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441471	-763.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441473	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441474	-529.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441475	2.186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing nome Payments Nursing Care Contribution	4191120	08.02.2018	1900441475	-530.76 Revenue	PRESSBEAU	141527
	500								2.186.92 Revenue	PRESSBEAU	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 4191120	08.02.2018 08.02.2018	1900441477 1900441478	-532.44 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441478	2.186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441480	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441480	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441500	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441501	-812.76 Revenue 2.186.92 Revenue	PRESSBEAU PRESSBEAU	141527
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 Residential Contributions	6151210 4191005	08.02.2018 08.02.2018	1900441502 1900441503	2,186.92 Revenue -911.88 Revenue	PRESSBEAU	141527 141527
				Older People Biggles							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441504	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441505	-1,346.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441506	845.11 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441507	-845.11 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441513	-468.63 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441515	-2,889.86 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441516	355.99 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441517	-5,779.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441518	710.66 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441519	355.99 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441520	3,070.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441521	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441522	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441523	3,592.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441524	-1,506.50 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441525	2,618.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441526	-602.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441527	2.099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441529	-513.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441530	2.186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441531	-584.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441531	2.099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441488	-580.40 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441489	2.186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441490	-585.60 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441491	2.099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441491	-613.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions Residential Care Home Placements	6151210	08.02.2018	1900441493	2.099.00 Revenue	PRESSBEAU	141527
	500		5200				08.02.2018	1900441494	-624.56 Revenue	PRESSBEAU	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions	4191005				PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 4191120	08.02.2018 08.02.2018	1900441496 1900441497	2,186.92 Revenue -947.76 Revenue	PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Care Contribution	4191120 6151205	08.02.2018	1900441497	-947.76 Revenue 2.186.92 Revenue	PRESSBEAU	141527
				Older People Ampthil	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441499	-792.52 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270	08.02.2018	1900441542	-4,457.14 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441541	614.63 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441540	-2,499.34 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441538	280.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441537	-966.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441536	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900441535	-917.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900441534	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441533	-537.80 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440367	3,000.00 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440368	-567.60 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440369	2,240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440370	2,240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120	08.02.2018	1900440371	-625.28 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440372	2,240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440373	-967.60 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270	08.02.2018	1900440374	560.73 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106822	741.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106823	337.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106824	1,169.15 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106825	292.80 Revenue	PRIME CARE SUPPORT LTD	107864

Service Label	Service Cod	e Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	de Date	Fransaction number Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106860	368.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106859	696.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106858	623.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106856	762.17 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106855	143.01 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106855	122.13 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106855	137.06 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106854	633.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106853	775.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106849	683.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106848	495.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106847	1.184.31 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106846	364.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	08.02.2018	2100106845	445.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106844	1,409.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106843	474.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106842	637.95 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106840	481.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106839	278.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Home Care	6151225	08.02.2018	2100106838	1.043.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106836	264.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106835	340.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106832	610.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106830	1,822.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100100830	314.33 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106827	625.37 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106826	2.407.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441454	3,933.52 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441455	-402.60 Revenue	PRIORY GROUP	139415
SUSTAINABLE COMMUNITIES (COMM SER		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	08.02.2018	5100804770	230.00 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900441408	5,000.00 Revenue	PSYCARE LIMITED	132063
SUSTAINABLE COMMUNITIES (COMM SER		ENVIRONMENTAL SERVICES	6800	Leisure Mgt Contract	Conference Expenses	6143300	08.02.2018	5100807116	236.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	08.02.2018	5100807110	1.167.23 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	08.02.2018	5100804593	3.088.25 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Day to Day Repairs - All Areas Day to Day Repairs - All Areas	6125080	08.02.2018	5100804593	3,204.68 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Chiltern View	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100804599	241.02 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE			Residential Care Home Placements	6151210	08.02.2018	1900440741	1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack			08.02.2018	1900440741	2,743.68 Revenue		102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 6151210	08.02.2018	1900440742	2,743.08 Revenue 324.00 Revenue	QUALITY CARE (SURREY) LTD QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack						QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	08.02.2018 08.02.2018	1900440744 1900440745	-339.00 Revenue 2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
			5200								
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440420 1900440421	2,099.00 Revenue 2,099.00 Revenue	QUANTUM CARE LTD OUANTUM CARE LTD	100516 100516
			5200	Older People Dunst	Residential Care Home Placements	6151210			-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440422	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440423	1,861.60 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440424	2,458.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440425	-798.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440426	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440428	-575.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440429	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440431	-613.40 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440432	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440433	-565.80 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440434	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440435	-633.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440436	2,173.96 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440437	-717.46 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440438	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440439	-692.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440440	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440441	-696.44 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440442	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440444	-763.08 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440445	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440447	-770.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440448	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440450	-835.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440451	2,159.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440452	-839.76 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440453	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440454	-840.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440455	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440457	-920.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440458	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440459	-898.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440460	2,099.00 Revenue	QUANTUM CARE LTD	100516

Service Label	Service Co	de Service division	Service division or	ode Organisational unit	Expenditure C	ategory	Expenditure	code Date	Fransaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440462	-1,018.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440463	1.080.68 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440464	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440466	-1.229.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440467	1.124.46 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440469	-288.11 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Ca	are Home Placements	6151210	08.02.2018	1900440470	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Ca	are Home Placements	6151210	08.02.2018	1900440419	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440410	3,736.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Ca	are Home Placements	6151210	08.02.2018	1900440411	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440413	2.099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440415	2.099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440417	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co	ontributions	4191005	08.02.2018	1900440471	-1,294.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440481	509.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440480	-2,173.96 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care		6151270	08.02.2018	1900440478	449.79 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co	ontributions	4191005	08.02.2018	1900440477	-404.02 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440475	974.54 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440474	-497.26 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440472	1,199.43 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		are Home Placements	6151210	08.02.2018	1900440483	3.800.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		are Home Placements	6151210	08.02.2018	1900440482	2,174.84 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	are frome frocements	6151270	08.02.2018	2100106885	888.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100100885	888.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100106884	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100106884	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100100884	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100106884	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100106883	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100106883	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100100883	848.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care		6151270	08.02.2018	2100100882	848.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co	antributions	4191005	08.02.2018	1900440868	-545.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440868	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440865	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			are Home Placements	6151210	08.02.2018	1900440863	2,500.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst			4191005	08.02.2018	1900440863	2,500.00 Revenue 2.987.24 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Co	are Home Placements	6151210	08.02.2018	1900440889	-8.920.75 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500		5200 5200					08.02.2018	1900440888	.,	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Co	ontributions are Home Placements	4191005 6151210	08.02.2018	1900440887	-775.92 Revenue 2,099.00 Revenue	RESICARE HOMES LTD	102898
			5200						1900440886			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Co		4191005	08.02.2018 08.02.2018	1900440885	-713.68 Revenue 2.099.00 Revenue	RESICARE HOMES LTD	102898 102898
	500			Older People Dunst		are Home Placements	6151210			-,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440883	-702.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440881	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Co		4191005	08.02.2018	1900440880	-636.56 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil		are Home Placements	6151210	08.02.2018	1900440879	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440878	-618.64 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440877	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440876	-537.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440875	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440874	-534.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440873	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440872	-523.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440871	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Co		4191005	08.02.2018	1900440870	-513.80 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		are Home Placements	6151210	08.02.2018	1900440869	2,099.00 Revenue	RESICARE HOMES LTD	102898
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Dunstable Office		uthority Waste Contracts	6150210	08.02.2018	5100808088	982.59 Revenue	RESTORE DATASHRED	131606
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Dunstable Office		uthority Waste Contracts	6150210	08.02.2018	5100808091	659.37 Revenue	RESTORE DATASHRED	131606
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Dunstable Office		uthority Waste Contracts	6150210	08.02.2018	5100808083	659.37 Revenue	RESTORE DATASHRED	131606
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Dunstable Office		uthority Waste Contracts	6150210	08.02.2018	5100808085	646.44 Revenue	RESTORE DATASHRED	131606
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Dunstable Office		uthority Waste Contracts	6150210	08.02.2018	5100808079	672.30 Revenue	RESTORE DATASHRED	131606
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care	Contribution	4191120	08.02.2018	1900441565	-630.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care		6151270	08.02.2018	1900441566	1,499.29 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care		6151270	08.02.2018	1900441567	1,499.29 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		are Home Placements	6151210	08.02.2018	1900441568	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Co		4191005	08.02.2018	1900441569	-706.52 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home		6151205	08.02.2018	1900441570	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care		4191120	08.02.2018	1900441571	-837.56 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home		6151205	08.02.2018	1900441572	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care		4191120	08.02.2018	1900441573	-843.84 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		are Home Placements	6151210	08.02.2018	1900441574	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Co		4191005	08.02.2018	1900441575	-774.24 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home		6151205	08.02.2018	1900441576	1,100.48 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		are Home Placements	6151210	08.02.2018	1900441577	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Co	ontributions	4191005	08.02.2018	1900441578	-1,369.12 Revenue	ROSEBERRY CARE CENTRES	141714

Service Label	Consiss Cos	de Service division	Consiss division	code Organisational unit	Expenditure Category	Expenditure o	rodo Dato - Tra	acaction number. N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900441579	2,172.78 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900441580	-1,555.47 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	08.02.2018	1900441581	312.42 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900441582	-5.633.29 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900441558	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Respite Care	6151270	08.02.2018	1900441557	1,874.50 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441556	-3,911.77 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441555	5.997.14 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441554	2.099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441553	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441551	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900441550	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205	08.02.2018	1900441549	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	08.02.2018	1900441548	2,248.93 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441547	-537.80 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210	08.02.2018	1900441546	3.196.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120	08.02.2018	1900441545	-3,342.74 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900441544	6.248.34 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	08.02.2018	1900441543	3,748.21 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205	08.02.2018	1900441560	2.186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		4191120	08.02.2018	1900441559	-411.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution Nursing Care Contribution	4191120	08.02.2018	1900441561	-411.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441561	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
									-533.80 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900441563		ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441564	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Postages	6142000	08.02.2018	5100805566	718.15 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	08.02.2018	5100808035	77,924.00 Revenue	RUSKIN MILL TRUST LTD	110891
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020	08.02.2018	5100807894	758.80 Revenue	RWA (UK) CO LTD	102616
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020	08.02.2018	5100807895	758.80 Revenue	RWA (UK) CO LTD	102616
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106988	1,297.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106987	762.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100106986	576.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106990	94.71 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106990	202.65 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106989	675.36 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106985	534.24 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	08.02.2018	2100106984	504.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441018	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441019	-513.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441020	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441021	-537.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900441022	2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900441023	-537.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441024	2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441025	-554.32 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441026	2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441027	-557.80 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441028	2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441029	-561.44 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441029	2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191120	08.02.2018	1900441030	-612.04 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Nursing Care Contribution	6151205	08.02.2018	1900441031	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	4191120	08.02.2018	1900441032	-720.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441033	2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst		4191120	08.02.2018	1900441034	-844.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900441035	1,096.16 Revenue	SAH NURSING HOMES LTD	106874
			5200					1900441036	1,096.16 Revenue		106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Nursing Home Payments	6151205	08.02.2018		2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441038		SAH NURSING HOMES LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441039	-1,864.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441041	-4,451.94 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441042	1,094.81 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440490	6,641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440491	-402.60 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440891	-402.60 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440890	3,309.12 Revenue	SCOTTS PROJECT LIMITED	103209
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806263	202.63 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806262	41.12 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806262	70.88 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806262	9.80 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Kingsland	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806274	43.43 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Priory House	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806274	987.63 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806274	1,224.20 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806274	31.45 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806274	44.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806263	70.88 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806263	377.57 Revenue	SERVEST GROUP LTD	122953
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Service Label S	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date T	ransaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV) 6	501	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806263	41.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 6	501	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806263	109.68 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 6		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806262	82.18 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 6		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806262	41.12 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV) 6		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806262	52.58 Revenue	SERVEST GROUP LTD	122953
	502	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - O/Heads	Cleaning and Domestic Supplies	6122100	08.02.2018	5100806274	69.35 Revenue	SERVEST GROUP LTD	122953
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440599	-658.12 Revenue	SHARNBROOK LODGE	101121
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 4191005	08.02.2018 08.02.2018	1900440598 1900440597	2,099.00 Revenue -700.20 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440595	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440594	-602.84 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440593	2.099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440592	-529.80 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440591	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005	08.02.2018	1900440590	-537.80 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900440588	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440587	-1,856.92 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440586	3,898.14 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440585	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440584	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440583	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440581	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440579	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440606	-700.20 Revenue	SHARNBROOK LODGE	101121
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 4191005	08.02.2018 08.02.2018	1900440605 1900440604	2,099.00 Revenue -1.662.78 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	6151210	08.02.2018	1900440604	3.073.54 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440603	-730.24 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440600	2.099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440616	-666.24 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440615	857.04 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.02.2018	1900440614	749.64 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270	08.02.2018	1900440613	824.61 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440612	-1.135.56 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440611	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440610	-898.80 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440609	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440608	-777.28 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440607	2,099.00 Revenue	SHARNBROOK LODGE	101121
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441048	2,046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441049	-537.80 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441050	2,046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900441051	-578.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441052	1,965.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441053	-934.08 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Nursing Care Contribution	6151205 4191120	08.02.2018 08.02.2018	1900441056 1900441057	-1,023.24 Revenue 268.90 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Biggles	Residential Care Home Placements	4191120 6151210	08.02.2018	1900441057	4,474.80 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441212	-537.80 Revenue	SHRUBBERY RESIDENTIAL HOME	116466
	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441213	-608.40 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441391	2,099.00 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441393	-681.68 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441394	2,099.00 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441395	-631.12 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441396	2,099.00 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441397	-649.12 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441398	1,093.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441399	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900441400	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING 5	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900441402	-1,634.32 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441389	2,099.00 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441381	3,148.50 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441382	2,099.00 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441383	2,099.00 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441385	-438.44 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441386	2,099.00 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900441388	-570.52 Revenue	SILVER TREE CARE LTD	128289
	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living Supported Living	6151215	08.02.2018	2100106901	2,939.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack		6151215	08.02.2018 08.02.2018	2100106901 2100106900	471.00 Revenue 942.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247 139247
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	08.02.2018	2100106900	3,351.48 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	08.02.2018	2100106900	3,351.48 Kevenue 1,571.01 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	08.02.2018	2100106900	906.34 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106900	302.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106899	942.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106899	3,351.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
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Service Label	Service Code	Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106899	1.571.01 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106899	906.34 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	08.02.2018	2100106899	302.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SUSTAINABLE COMMUNITIES (COMM SERV	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040	08.02.2018	5100808098	123.84 Revenue	SONY PICTURES RELEASING	100372
SUSTAINABLE COMMUNITIES (COMM SERV	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040	08.02.2018	5100808098	84.90 Revenue	SONY PICTURES RELEASING	100372
SUSTAINABLE COMMUNITIES (COMM SERV	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040	08.02.2018	5100808098	204.25 Revenue	SONY PICTURES RELEASING	100372
SUSTAINABLE COMMUNITIES (COMM SERV	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040	08.02.2018	5100808098	190.90 Revenue	SONY PICTURES RELEASING	100372
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440825	2,840.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440836	2,506.60 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440835	-818.04 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440834	1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440833	-722.72 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440832	2,380.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440831	-691.12 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440830	2,380.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440829	-484.60 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440827	2,380.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	08.02.2018	1900440826	2,231.43 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440566	3,200.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500 400	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	08.02.2018	1900440565	3,400.00 Revenue	ST CATHERINES NURSING HOME	101067
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	08.02.2018	5100806790	66,018.33 Revenue	ST JOHN'S SPECIAL SCHOOL & COL	111771
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	08.02.2018	5100806798	23,714.17 Revenue	ST JOHN'S SPECIAL SCHOOL & COL	111771
CHILDREN'S SERVICES	400 500	SAFEGUARDING & EARLY HELP	4100	CAF & Info Service	Childcare	6160930	08.02.2018	5100804776	316.00 Revenue	ST MARGARET OF SCOTLAND CP SCH ST MARY'S CONVENT	117934 100342
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210		1900440290	2,151.52 Revenue		100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440291	-537.80 Revenue	ST MARY'S CONVENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205	08.02.2018	1900441587	3,500.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 6151205	08.02.2018	1900441586 1900441617	3,502.00 Revenue 4.120.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE ST PAULS CARE CENTRE	142026 144399
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations	6151700	08.02.2018	5100802108	32,738.50 Revenue	STOTFOLD & DISTRICT CHILDREN'S	138304
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Professional Services - Consultancy	6141020	08.02.2018	5100802108	1,850.00 Revenue	SUMO SERVICES LIMITED	128998
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020	08.02.2018	5100808292	45,764.15 Revenue	SUN REALM HEATING CO LTD	114634
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100807867	310.83 Revenue	SWANSTAFF RECRUITMENT LTD	141034
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100807859	320.71 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100807833	310.33 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100803171	273.37 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100807866	459.10 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	08.02.2018	5100805521	448.32 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100805521	672.40 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100807864	451.68 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100807860	257.91 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	08.02.2018	5100807865	335.59 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440375	2.240.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440376	-537.80 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100106895	1,509.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Repairs Alterations and Maintenance of Buildings	6121000	08.02.2018	5100808255	904.00 Revenue	THE ACADEMY OF CENTRAL BEDFORD	140416
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900441441	3,300.00 Revenue	THE BEECHES - LUTON	137879
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Outreach Additional	Direct School Support	6151335	08.02.2018	5100808068	31,650.00 Revenue	THE CHILTERN SCHOOL (GLENWOOD)	137912
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441240	1,870.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441241	-552.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441242	1,692.00 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441243	-537.80 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270	08.02.2018	1900441244	467.43 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440860	-1,766.56 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440859	543.08 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440858	-2,099.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440856	564.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440855	-1,874.11 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900440852	-537.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440851	2,099.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440850	1,766.56 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005	08.02.2018	1900440849	-537.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440848	2,379.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	08.02.2018 08.02.2018	1900440847 1900440845	-500.28 Revenue 2,329.60 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Contributions	4191005	08.02.2018	1900440845	-533.80 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	08.02.2018	1900440844	-533.80 Revenue 2,496.00 Revenue	THE LIMES CARE HOME LTD	102333
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	08.02.2018	1900440843	-791.44 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 6151210	08.02.2018	1900440842	-/91.44 Kevenue 2,800.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440841	2,800.00 Revenue 2.099.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440839	2,099.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440838	2,288.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900440837	2,953.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900441592	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	08.02.2018	1900441584	5,806.00 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441585	-402.60 Revenue	THE PINES	141977
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Venue Hire	6120405	08.02.2018	5100804298	200.00 Revenue	THE RUFUS CENTRE	119343
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Service Label	Service Cod	e Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Venue Hire	6120405	08.02.2018	5100804298	208.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Apprenticeships	Private Contractors	6151500	08.02.2018	5100808031	500.00 Revenue	THE SHARED LEARNING TRUST	100255
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Apprenticeships	Private Contractors	6151500	08.02.2018	5100808031	500.00 Revenue	THE SHARED LEARNING TRUST	100255
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	08.02.2018	5100806138	7,382.88 Revenue	THE WALNUTS SCHOOL	140502
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	08.02.2018	2200064393	6,504.21 Revenue	THOUGHTS OF OTHERS LIMITED	134542
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	08.02.2018	1900440898	1,506.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Contributions Residential Care Home Placements	4191005 6151210	08.02.2018 08.02.2018	1900440897 1900440896	-402.60 Revenue 3,012.00 Revenue	TOGETHER TOGETHER	103470 103470
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Gas Costs	6120220	08.02.2018	5100808170	3,274.89 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005	08.02.2018	1900441407	-1,094.68 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210	08.02.2018	1900441406	2.237.32 Revenue	TREMBATH NURSING HOME	129832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Parent & Think Fam	Books/Journals	6140805	08.02.2018	5100806663	-2,268.00 Revenue	TRIPLE P UK LTD	133404
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Parent & Think Fam	Books/Journals	6140805	08.02.2018	5100804723	3,155.63 Revenue	TRIPLE P UK LTD	133404
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	08.02.2018	5100805201	3,000.00 Capital	TRUVELO UK LTD	101775
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440811	-1,361.84 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440809	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440808	-1,121.80 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440806	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 6151210	08.02.2018 08.02.2018	1900440805 1900440804	-855.44 Revenue 2.099.00 Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005	08.02.2018	1900440804	-537.80 Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440803	2.099.00 Revenue	TUDOR HOUSE TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440799	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005	08.02.2018	1900440813	1,662.78 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210	08.02.2018	1900440812	-3,073.54 Revenue	TUDOR HOUSE	102306
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	08.02.2018	5100808653	2,083.99 Revenue	TYM HUCKIN LTD	144065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441251	2,756.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441252	-339.00 Revenue	UMBRELLA HOMES	121223
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	08.02.2018	5100805639	450.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	08.02.2018	5100805638	450.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	08.02.2018	5100805627	300.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	08.02.2018	5100805627	300.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	08.02.2018	5100805640	450.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	08.02.2018	5100805627	300.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 6151205	08.02.2018 08.02.2018	1900440385 1900440386	4,070.42 Revenue 4.373.84 Revenue	VILLAGE GREEN CARE HOME LTD VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Forme Payments Nursing Care Contribution	4191120	08.02.2018	1900440386	-1,035.60 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440388	2.800.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440389	2.779.80 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440390	3.128.68 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440391	-604.36 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440392	5,154.88 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440393	-2,766.06 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440394	2,186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440395	-537.80 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440396	2,186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440397	-839.48 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440398	2,186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 6151205	08.02.2018 08.02.2018	1900440399 1900440400	-850.20 Revenue 2,186.92 Revenue	VILLAGE GREEN CARE HOME LTD VILLAGE GREEN CARE HOME LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Forme Payments Nursing Care Contribution	4191120	08.02.2018	1900440400	-899.80 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205	08.02.2018	1900440401	2,186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120	08.02.2018	1900440403	-1,173.48 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205	08.02.2018	1900440404	-494.27 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440405	-2,099.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440406	850.20 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440407	-4,198.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005	08.02.2018	1900440408	1,035.60 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210	08.02.2018	1900440409	-4,978.57 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	08.02.2018	5100805981	1,742.23 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	08.02.2018	5100806159	1,650.54 Revenue	VIRIDOR WASTE (SOMERSET) LTD	103138
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Professional Services - Other	6141040	08.02.2018	5100807050	16,015.00 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900440493	6,149.56 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440494	-402.60 Revenue	VOYAGE	100776
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	6151210	08.02.2018 08.02.2018	1900440495 1900440496	6,325.44 Revenue -402.60 Revenue	VOYAGE VOYAGE	100776 100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 6151210	08.02.2018	1900440496	5.930.16 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900440492	-339.00 Revenue	VOYAGE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441223	7,920.88 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441225	-345.20 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441226	7,168.28 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441227	-386.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441228	7,266.84 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441229	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441230	6,620.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441231	-348.60 Revenue	VOYAGE CARE	117027

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	de Date	Transaction number Ne	t 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	08.02.2018	1900441232	6.620.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441233	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441234	7,061.36 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441235	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441236	7,061.36 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441237	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441238	7.061.36 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441239	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441214	8,741.44 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441216	7.500.44 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441217	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441218	7,462.96 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441219	-402.60 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441220	6.855.68 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441221	-343.80 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441222	5,570.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900441590	2.400.00 Revenue	WESTGATE HEALTHCARE	142113
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Postages	6142000	08.02.2018	5100804618	1,040.89 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Postages	6142000	08.02.2018	5100804617	1,406.72 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	08.02.2018	1900441268	7,242.36 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	08.02.2018	1900441269	-427.00 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205	08.02.2018	1900440383	2,091.20 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120	08.02.2018	1900440384	-537.80 Revenue	WIDECOMBE NURSING HOME	100407
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors	6151500	08.02.2018	5100804065	4.800.00 Revenue	WIRELESS CCTV LTD	142082
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210	08.02.2018	1900441618	3,000.00 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING					08.02.2018	5100804420		WOODS BUILDING SERVICES LTD	142420
	500		5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings				605.48 Capital	WOODS BUILDING SERVICES LTD	
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	Repairs Alterations and Maintenance of Buildings		08.02.2018	5100804419 5100804417	956.15 Capital 616.85 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420 142420
				Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106997	540.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100107011	338.94 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	08.02.2018	2100107009	280.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100107004	298.41 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100107003	560.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100107002	560.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	08.02.2018	2100107001	513.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	08.02.2018	2100106998	562.05 Revenue	ZINNIA CARE LTD	142106
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Private Contractors	6151500	08.02.2018	5100808505	930.40 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Other Social Services Payments	6160800	08.02.2018	5100808262	325.00 Revenue	PERSONAL PAYMENT	135971
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100808321	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100808766	372.00 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100808767	400.00 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	08.02.2018	5100808773	295.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100808768	400.00 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808605	96.30 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808605	720.00 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808605	6.52 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808593	55.53 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808593	355.50 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808607	50.40 Revenue	PERSONAL PAYMENT	144990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808607	451.44 Revenue	PERSONAL PAYMENT	144990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	08.02.2018	5100808769	2.200.00 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100808770	347.28 Revenue	PERSONAL PAYMENT	143351
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808770	620.82 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100808326	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings		6141020	08.02.2018	5100808592	179.10 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy Professional Services - Consultancy	6141020	08.02.2018	5100808392	55.00 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	08.02.2018	5100808033	349.00 Revenue	PERSONAL PAYMENT	144613
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808635	85.37 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100808765	326.56 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	08.02.2018	5100808322	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808600	102.15 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808600	50.00 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808600	887.40 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	08.02.2018	5100808635	310.50 Revenue	PERSONAL PAYMENT	138258
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	HOL Services	Professional Services - Other	6141040	13.02.2018	5100803265	2,903.98 Revenue	4YP UK LIMITED	136953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107213	29.50 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107213	23.05 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107213	359.05 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107212	865.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107211	1,254.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107210	327.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107208	432.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107176	358.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107175	2,038.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107174	1,373.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107173	803.60 Revenue	A CARING COMPANY LTD	138147

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date T	ransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107172	320.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107171	352.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107170	786.10 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107169	1.129.58 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107168	556.95 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107167	1,110.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107166	1,388.25 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107165	865.35 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107163	761.25 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107163	336.35 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107207	274.75 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107205	1,058.85 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107204	342.05 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107202	577.70 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107202	25.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107201	289.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107200	548.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107197	2.472.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107195	1.110.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107194	455.49 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107194	264.06 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107193	1.820.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107192	313.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107191	803.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107191	466.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107189	2,746.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107188	1.117.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107187	967.40 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107186	340.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107185	490.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107183	327.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107184	313.60 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107183	864.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107182	2.508.80 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107181	461.30 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107178	1.099.70 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000		Repairs Alterations and Maintenance of Buildings		13.02.2018	5100806294	2.151.65 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500		5000	Capital - Soc. Care					2,151.65 Capital 1.514.74 Capital	AARON SERVICES LTD	144367
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		13.02.2018 13.02.2018	5100805265 5100805269	2,407.84 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500		5000	Capital - Soc. Care	.,		13.02.2018	5100805269	3,207.84 Capital		144367
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		13.02.2018	5100805270	1,566.93 Capital	AARON SERVICES LTD AARON SERVICES LTD	144367
			5000								
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		13.02.2018	5100805285 5100808986	1,619.24 Capital	AARON SERVICES LTD AARON SERVICES LTD	144367 144367
	500			Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018		1,671.43 Capital		
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100805267	2,407.84 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100805268	1,566.93 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100808801	2,303.34 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100805281	2,303.34 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100805282	1,619.24 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100805283	1,671.43 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	13.02.2018	5100806108	297.55 Revenue	ABCA SYSTEMS LTD	142497
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Centralised Budgets	Rents	6120400	13.02.2018	5100809183	4,250.00 Revenue	ABRAHAM INVESTMENTS LIMITED	141786
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100808923	5,815.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100806015	1,065.00 Capital	ACE FENCING (SOUTHERN) LTD	111746
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	13.02.2018	5100805578	995.00 Revenue	ADOPTION PLUS LTD	127750
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Furniture & Equipment Repairs & Maintenance	6140010	13.02.2018	5100807093	581.67 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Kitchen Items/Supplies	6140225	13.02.2018	5100808845	526.67 Revenue	ADVANCE INNOVATION LTD	141550
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	13.02.2018	5100808813	2,611.00 Revenue	AECOM LIMITED	106250
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	13.02.2018	5100808159	480.00 Revenue	ALL INCLUSIVE EDUCATION SERVIC	139885
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	13.02.2018	5100809206	2,676.24 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	13.02.2018	5100809202	12,982.14 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	13.02.2018	5100809214	221.84 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	13.02.2018	5100809204	8,474.48 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	13.02.2018	5100809211	268.46 Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amey Highways Work	6151610	13.02.2018	5100809202	2,277.37 Capital	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Childcare	6160930	13.02.2018	5100808933	720.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Childcare	6160930	13.02.2018	5100809517	288.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Childcare	6160930	13.02.2018	5100809518	720.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Kingsland	Water Services	6120800	13.02.2018	5100809288	2,141.16 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance	6140010	13.02.2018	5100806273	345.00 Revenue	ARJO UK LTD	100000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Training	6116200	13.02.2018	5100806991	1,400.00 Revenue	ARTERIA MENTORING SUPPORT LTD	140570
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440241	328.52 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440242	337.05 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440243	380.21 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440249	325.11 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440247	501.39 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440223	392.18 Revenue	ASKEWS LIBRARY SERVICES LTD	103588

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure co	nde Date T	ransaction number. Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440248	500.00 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	13.02.2018	5100805893	8.222.78 Revenue	AUCKLAND MANUFACTURING LTD	103050
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	13.02.2018	5100807490	808.00 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		13.02.2018	5100808947	8,597.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100808981	8.597.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	13.02.2018	5100803375	1,828.57 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Amptl Houghton Lodge	Other Local Authority Waste Contracts	6150210	13.02.2018	5100807778	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	13.02.2018	5100807777	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	13.02.2018	5100807775	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	13.02.2018	5100806675	586.19 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	140.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	11.42 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	25.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	70.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	40.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	40.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	80.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	40.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	40.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	80.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	80.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	16.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	16.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	16.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	16.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	16.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	25.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	25.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808800	25.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	13.02.2018	2100107256	3,687.40 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	13.02.2018	2100107255	3,687.40 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	13.02.2018	2100107257	1,405.52 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	13.02.2018	2100107254	3,687.40 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107044	564.00 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107045	775.50 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary & Independent Schools	6151710	13.02.2018	5100802590	55,763.75 Revenue	BEEHIVE SURE START CHILDRENS C	138341
	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	13.02.2018	5100805605	276.71 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	13.02.2018	5100805043	15.00 Revenue	BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	13.02.2018	5100805043	400.00 Revenue	BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SERV)	500	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6150210	13.02.2018	5100805043 5100808250	210.00 Revenue	BIBLIOTHECA	138985 102335
		HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts		13.02.2018		378.58 Revenue	BIFFA WASTE SERVICES LTD	
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Other Local Authority Waste Contracts	6150210	13.02.2018	5100808223	367.44 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	400	AD ASSETS DIRECTOR OF CHILDREN'S SERVICES	7600 4000	Dunstable Office Capital - Children	Other Local Authority Waste Contracts Professional Services - Consultancy	6150210 6141020	13.02.2018 13.02.2018	5100808226 5100807040	673.44 Revenue 2,510.61 Capital	BIFFA WASTE SERVICES LTD BLOOM PROCUREMENT SERVICES LTD	102335 141428
						6141020					141428
	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy		13.02.2018	5100807040	1,184.25 Capital	BLOOM PROCUREMENT SERVICES LTD	
	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		13.02.2018 13.02.2018	5100807142 5100807141	750.00 Capital 750.00 Capital	BLOOM PROCUREMENT SERVICES LTD BLOOM PROCUREMENT SERVICES LTD	141428 141428
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		13.02.2018	5100807141	237.50 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Soc. Care Capital - Comm Servs	Professional Services - Consultancy	6141020	13.02.2018	5100807139	189.48 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Other Local Authorities	6150200	13.02.2018	5100807040	4,945.55 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107156	2,357.52 Revenue	BLUE SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107155	291.38 Revenue	BLUE SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107154	1.680.00 Revenue	BILLE SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107154	617.04 Revenue	BLUE SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107152	1,199.80 Revenue	BLUE SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	13.02.2018	5100805723	359.98 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	13.02.2018	5100805726	262.55 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	13.02.2018	5100806175	287.11 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	13.02.2018	5100806166	318.32 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies Catering Supplies	6140200	13.02.2018	5100806473	371.52 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	13.02.2018	5100806176	248.96 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.02.2018	5100806219	1,480.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100809105	1,974.00 Revenue	BRITANNIA CABS	107974
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Professional Services - Consultancy	6141020	13.02.2018	5100805568	926.00 Revenue	BRITISH STANDARDS INSTITUTE	103112
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Subscriptions	6144305	13.02.2018	5100808894	-463.00 Revenue	BRITISH STANDARDS INSTITUTE	103112
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	13.02.2018	2100107130	1,410.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808964	1,050.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	13.02.2018	5100808886	1,355.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Community Transport	Private Contractors	6151500	13.02.2018	5100808825	7,500.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100809283	2,100.00 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	e Date T	ransaction number Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
	400	SAFEGUARDING & EARLY HELP	4100	Adoption Panel	Professional Services - Consultancy	6141020	13.02.2018	5100805924	6,348.57 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Panel	Professional Services - Consultancy	6141020	13.02.2018	5100805925	4.993.29 Revenue	CAMBRIDGESHIRE COMMUNITY SERVI	120362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107114	1,337.19 Revenue	CARE FORUM (MK) LTD	118334
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107115	975.91 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107116	571.72 Revenue	CARE FORUM (MK) LTD	118334
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107117	-592.52 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107118	470.02 Revenue	CARE FORUM (MK) LTD	118334
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107119	-492.62 Revenue	CARE FORUM (MK) LTD	118334
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107151	699.30 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107142	932.04 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107143	557.70 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107144	709.60 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107145	626.70 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107147	728.21 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107148	3,254.69 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107149	1,317.61 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107150	1,050.30 Revenue	CAREBANK LTD	132634
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107060	686.18 Revenue	CAREWATCH CARE SERVICES LTD	110642
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107062	512.45 Revenue	CAREWATCH CARE SERVICES LTD	110642
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107064	296.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107065	1,957.00 Revenue	CAREWATCH CARE SERVICES LTD	110642
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107066	2.120.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107067	471.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
	500	HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	13.02.2018	5100809500	893.75 Revenue	CATERING ACADEMY LTD	143262
	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	13.02.2018	51008083300	10,445.88 Revenue	CHANTRY PRIMARY ACADEMY	114852
	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	13.02.2018		53,099.10 Revenue	CHOICE SUPPORT	126075
	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	13.02.2018	5100807332	47.611.66 Revenue	CHOICE SUPPORT	126075
	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Telecoms Equipment	6142110	13.02.2018	5100807400	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets	Subscriptions	6144305	13.02.2018	5100805510	1.461.87 Revenue	CLA LTD	129428
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.02.2018	5100808700	4,740.00 Revenue	CLAPHAM CARS LTD	111539
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100808700	-1,440.00 Revenue	CLEARWAY GRITTING LTD	145246
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100808342	1.440.00 Revenue	CLEARWAY GRITTING LTD	145246
	400	EDUCATION & TRANSFORMATION	4200	Buisiness Support	Agency Staff	6110000	13.02.2018	5100808391	474.33 Revenue	COMENSURA LTD	141773
	400	SAFFGUARDING & FARIY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	13.02.2018	5100808591	1.460.02 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808	13.02.2018	5100808516	1,035.90 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Agency Staff	6110000	13.02.2018	5100808598	1,337.92 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment		6110000	13.02.2018	5100808398	1,734.17 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP	4100		Agency Staff	6110000	13.02.2018	5100808395	2.485.32 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	13.02.2018	5100808395	2,485.32 Revenue 3.604.92 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP		Dep Dir Safegd & Ear	Agency Staff	6110000	13.02.2018	5100808394	.,	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	FS Dunstable FS Dunstable	Agency Staff Agency Staff	6110000	13.02.2018	5100808393	776.94 Revenue 2,555.22 Revenue	COMENSURA LTD	141773
	400				G,						
	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	CWD Fwork Team South	Agency Staff	6110000 6110000	13.02.2018	5100808390 5100808389	1,092.56 Revenue	COMENSURA LTD	141773 141773
				CWD Fwork Team South	Agency Staff				-,		
	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000	13.02.2018	5100808388	1,277.24 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	13.02.2018	5100808387	1,277.63 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	13.02.2018	5100808386	2,871.20 Revenue	COMENSURA LTD	141773
	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	13.02.2018	5100808385	1,420.54 Revenue	COMENSURA LTD	141773
	150	FINANCE	7200	Macmillan	Agency Staff	6110000	13.02.2018	5100808397	296.06 Revenue	COMENSURA LTD	141773
	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	13.02.2018	5100808405	790.02 Revenue	COMENSURA LTD	141773
	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	13.02.2018	5100808406	816.96 Revenue	COMENSURA LTD	141773
	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	13.02.2018	5100808429	909.90 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100809387	1,215.68 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100809388	1,551.04 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100809389	1,551.04 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	13.02.2018	5100808366	1,277.24 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100809386	3,123.04 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	13.02.2018	5100809391	1,121.90 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808365	684.32 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	13.02.2018	5100809392	1,104.64 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	13.02.2018	5100808364	979.97 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808362	1,091.50 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	13.02.2018	5100808357	652.33 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808361	1,277.63 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808360	1,340.14 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	13.02.2018	5100808359	1,272.99 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	13.02.2018	5100808358	1,035.60 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100809385	2,934.40 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	Enablement Mgmt	Agency Staff	6110000	13.02.2018	5100808398	498.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	13.02.2018	5100808384	1,426.00 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	13.02.2018	5100808383	1,183.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	13.02.2018	5100808380	1,657.60 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	13.02.2018	5100808379	1,277.63 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	13.02.2018	5100808378	2,145.90 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	13.02.2018	5100808377	1,301.85 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	13.02.2018	5100808375	5,050.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000	13.02.2018	5100808374	1,035.60 Revenue	COMENSURA LTD	141773

Service Label	Sansica Code	e Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808373	1,505.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	13.02.2018	5100808373	1,255.78 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	13.02.2018	5100808371	1,072.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808370	721.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	13.02.2018	5100808369	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808368	2.755.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	13.02.2018	5100808367	1,346.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	13.02.2018	5100808399	2,600.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100809390	1,592.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	13.02.2018	5100808617	1,225.46 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	13.02.2018	5100808596	541.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	13.02.2018	5100808595	1,259.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	13.02.2018	5100808426	3,025.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808425	1,368.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	13.02.2018	5100809393	1,190.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	13.02.2018	5100808424	591.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	13.02.2018	5100808423	531.71 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808422	2,737.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	13.02.2018	5100809395	3,430.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	13.02.2018	5100808420	1,734.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	13.02.2018	5100808421	1,070.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	13.02.2018	5100808419	1,560.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Agency Staff	6110000	13.02.2018	5100808418	217.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000	13.02.2018	5100808417	783.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	13.02.2018	5100808414	729.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040	13.02.2018	5100808597	1,284.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Agency Staff	6110000	13.02.2018	5100808382	717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	13.02.2018	5100808381	3,193.73 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	13.02.2018	5100808376	577.74 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	13.02.2018	5100809394	2,273.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000	13.02.2018	5100808415	364.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	13.02.2018	5100808416	2,221.42 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000	13.02.2018	5100808404	626.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Property Assets	Agency Staff	6110000	13.02.2018	5100808430	1,896.27 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Capital Development	Agency Staff	6110000	13.02.2018	5100808433	2,662.88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Capital Development	Agency Staff	6110000	13.02.2018	5100808402	2,934.64 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000	13.02.2018	5100808403	952.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	13.02.2018	5100808400	517.47 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	13.02.2018	5100808432	1,141.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	13.02.2018	5100809029	715.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	13.02.2018	5100808431	523.21 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	13.02.2018	5100808401	1,952.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	13.02.2018	5100808408	317.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	13.02.2018	5100808409	348.47 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	13.02.2018	5100808411	1,608.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	13.02.2018	5100808412	638.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Agency Staff	6110000	13.02.2018	5100808428	5,145.28 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	13.02.2018	5100808413	1,524.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	13.02.2018	5100808427	605.58 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Agency Staff	6110000	13.02.2018	5100808410	259.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107334	480.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107333	1,524.64 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	13.02.2018	5100809340	412.50 Revenue	CONSULTANCY FOR ENVIRONMENTAL	144728
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	13.02.2018	5100806021	420.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Amey Highways Work	6151610	13.02.2018	5100806020	220.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300	13.02.2018	5100806018	100.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300	13.02.2018	5100806018	260.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	13.02.2018	5100809281	1,450.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	13.02.2018	5100809280	1,450.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	13.02.2018	5100809278	1,520.00 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance	6140010	13.02.2018	5100809279	280.00 Revenue	CPM PLAYGROUNDS LTD	138825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	13.02.2018	2100107132	453.86 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	13.02.2018	2100107134	1,015.58 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	13.02.2018	2100107135	332.05 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	13.02.2018	2100107137	251.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	13.02.2018	2100107141	323.82 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	13.02.2018	2100107139	1,023.81 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	13.02.2018	2100107138	459.33 Revenue	CREATIVE SUPPORT	123519
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors	6151500	13.02.2018	5100808795	638.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040	13.02.2018	5100808815	825.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	13.02.2018	5100808232	1,125.00 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	13.02.2018	5100808112	858.00 Revenue	DAISY BOGG CONSULTANCY LTD	142050
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	13.02.2018	5100805581	-582.22 Revenue 3.170.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410 7410	Contact Point Integr Contact Point Integr	Data Networks Data Networks	6142107 6142107	13.02.2018 13.02.2018	5100805775 5100805880	3,170.00 Kevenue 1.062.90 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Contact Point Integr Contact Point Integr	Data Networks Data Networks	6142107	13.02.2018	5100805880 5100805881	1,062.90 Revenue 3.958.96 Revenue	DAISY UPDATA COMMUNICATIONS LT DAISY UPDATA COMMUNICATIONS LT	140986 140986
SOSTATIVABLE CONTINUINTIES (CONTIN SERV)	001	IN ONWATION TECHNOLOGY	/41U	contact rount integr	Para MERMOLES	014210/	15.02.2018	3100803881	3,330.30 nevenue	DAIST OFDATA COMMUNICATIONS LT	140390

Service Label	Service Code	Service division	Service division code	· Organisational unit	Expenditure Category	Expenditure cod	de Date .	Fransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	13.02.2018	5100809234	404.99 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	13.02.2018	5100809226	390.96 Revenue	DGM SERVICES LTD	134875
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107035	325.60 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107043	1,771.72 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107041	2,302.48 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107042	2,334.35 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 6200	Emergency Planning Capital - Comm Servs	Training Highways Work	6116200 6151600	13.02.2018 13.02.2018	5100807110 5100804669	805.00 Revenue 957.16 Capital	DJB TRAINING & DEVELOPMENT LTD DJT SURFACING LTD	116498 141054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	13.02.2018	5100804669	302.00 Revenue	DNA WORLDWIDE GROUP	131983
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	LBT Theatre	Printing Stationery and General Office Expenses	6140800	13.02.2018	5100805517	375.00 Revenue	DOUG DAWSON CREATIVE LTD	140244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107336	252.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107335	1.648.61 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107335	22.55 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107335	1,644.84 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100106515	550.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100106517	553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107120	1,437.80 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107121	1,081.52 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151230	13.02.2018 13.02.2018	2100107122 2100107123	2,028.62 Revenue 1.295.28 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	13.02.2018	2100107123	1,295.28 Revenue 1,743.06 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care	6151230	13.02.2018	2100107124	463.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107126	1,908.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107127	537.90 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107128	717.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107129	960.54 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Amptl_Houghton Lodge	Oil Costs	6120230	13.02.2018	5100809265	1,622.08 Revenue	EMO OIL LTD	110381
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	13.02.2018	5100808840	1,100.20 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	13.02.2018	5100805681	1,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	13.02.2018	5100805681	137.50 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	13.02.2018	5100805681	250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	13.02.2018	5100805682	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225	13.02.2018	2100107277	1,124.55 Revenue 1,028.16 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	13.02.2018 13.02.2018	2100107280 2100107279	1,028.16 Revenue 545.79 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759 142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107279	2.878.72 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107276	1.184.04 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107275	645.84 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107275	71.76 Revenue	EXECUTIVE CARE SERVICES	142759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808696	2,121.00 Revenue	EXPRESS CARS	108004
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	General Expenses	6146000	13.02.2018	5100807092	666.31 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Private Contractors	6151500	13.02.2018	5100807827	1,423.85 Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Professional Services - Other	6141040	13.02.2018	5100807365	1,953.00 Revenue	FIRST RESPONSE SECURITY(FACTOR	144494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107230	459.06 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107229	1,401.04 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care	6151225 6151225	13.02.2018 13.02.2018	2100107227 2100107253	878.88 Revenue 955.50 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care Home Care	6151225	13.02.2018	2100107253	761.42 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107252	1,483.10 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107231	-642.82 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107250	508.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107249	1.460.48 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107248	322.27 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107247	659.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107245	2,665.51 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107243	376.66 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107243	338.99 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107241	635.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	13.02.2018	2100107240	333.50 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Biggles	Home Care Home Care	6151225 6151225	13.02.2018 13.02.2018	2100107240 2100107237	3,004.90 Revenue 1.695.68 Revenue	FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225	13.02.2018	2100107237	1,885.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107235	422.07 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107233	4,506.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107232	541.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	Professional Services - Other	6141040	13.02.2018	5100805089	750.00 Revenue	FISHER GERMAN LLP	143815
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808860	730.00 Revenue	FLEXIBLE CARS	145222
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts	6151520	13.02.2018	5100809293	628.32 Revenue	FLITTABUS COMMUNITY TRANSPORT	117215
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	13.02.2018	5100805111	2,489.02 Revenue	FORENSIS LTD	123897
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Printing Stationery and General Office Expenses	6140800	13.02.2018	5100804888	319.60 Revenue	FORM IT SOLUTIONS	107577
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Printing Stationery and General Office Expenses	6140800	13.02.2018	5100804888	34.90 Revenue	FORM IT SOLUTIONS	107577
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107316	615.28 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107317	413.76 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107318	867.75 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 6151225	13.02.2018	2100107319 2100107320	1,178.84 Revenue 793.52 Revenue	FRIENDS CARE AGENCY LTD FRIENDS CARE AGENCY LTD	143124 143124
SOCIAL CARE REALTH & HOUSING	200	ADULI SULIAL CARE	3200	riiys DIS - Packages	nome Care	0151445	15.02.2018	2100107320	793.52 Kevenue	FRIENDS CARE AGENCY LID	143124

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	e Date T	ransaction number Ne	t Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107321	2,239.20 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107322	2,329.28 Revenue	FRIENDS CARE AGENCY LTD	143124
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.02.2018	5100808715	2,242.80 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808714	2,304.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808713	2,160.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808712	2,721.60 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.02.2018	5100808718	1,241.35 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808719	2,276.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808720	2,457.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808721	3,200.40 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808723	3,988.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100809245	2,261.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808716	1,386.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.02.2018	5100808717	1.017.00 Revenue	GEMINI CARS LTD	144896
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107323	2.249.47 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107324	2,467.60 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107326	1.375.13 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107326	141.13 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107326	1,213.74 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107328	59.56 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107328	660.62 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107329	1,233.80 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107320	396.85 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107330	2.646.16 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107331	1,278.93 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500					6121000	13.02.2018	5100808946			144054
		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	.,				2,747.05 Capital	GLASSPOOL & THAISS	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151215	13.02.2018 13.02.2018	2100107032 2100107028	756.00 Revenue 924.00 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
				Learning Disab Pack	Supported Living						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107033	295.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	13.02.2018	2100107032	140.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.02.2018	2100107028	3,128.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.02.2018	2100107029	1,766.60 Revenue	H F TRUST LTD	100631
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	13.02.2018	5100806140	9,357.13 Capital	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors	6151500	13.02.2018	5100806139	40,034.81 Capital	HALO SECURITY SOLUTIONS LTD	139990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Training	6116200	13.02.2018	5100805648	660.00 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	13.02.2018	5100806374	2,275.47 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings	6121000	13.02.2018	5100809259	354.61 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	13.02.2018	5100806243	3,373.40 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	13.02.2018	5100808028	360.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	13.02.2018	5100806119	788.60 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Biggleswade London R	Mouchel use only - Responsive R&M	6121060	13.02.2018	5100808027	2.637.36 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Drainage Works	Professional Services - Consultancy	6141020	13.02.2018	5100808911	750.00 Revenue	HAZE CLEANSING SERVICES LTD	131094
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	13.02.2018	2100107053	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	13.02.2018	2100107054	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	13.02.2018	2100107055	484.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Day Care	6151230	13.02.2018	2100107057	308.00 Revenue	HEADWAY LUTON LTD	107222
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	13.02.2018		308.00 Revenue 322,301.00 Capital	HENLOW C OF E ACADEMY	111044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151230	13.02.2018	2100105669	3.060.15 Revenue	HERTFORDSHIRE COUNTY COUNCIL	109250
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100103669	9.710.89 Revenue	HEST FY GROUP ITD	109250
	500			Learning Disab Pack	Residential Care Home Placements						104650
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	13.02.2018	2100107047	-299.00 Revenue	HESLEY GROUP LTD	
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Private Contractors	6151500	13.02.2018	5100807416	2,000.00 Revenue	HOME CONNECTIONS LETTINGS LTD	136711
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	13.02.2018	5100808837	30,000.18 Revenue	IBM UNITED KINGDOM LIMITED	130676
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	13.02.2018	5100808842	-27,500.16 Revenue	IBM UNITED KINGDOM LIMITED	130676
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	13.02.2018	5100805595	750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Public Protection	Training	6116200	13.02.2018	5100806500	1,100.00 Revenue	INSTITUTE OF LICENSING (EVENTS	130164
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	13.02.2018	5100809442	1,095.00 Revenue	IODA LTD	123322
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Outreach Additional	Direct School Support	6151335	13.02.2018	5100805973	37,375.00 Revenue	IVEL VALLEY SCHOOL	136697
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100809049	3,360.00 Revenue	J & D TRAVEL	105053
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100809052	2,360.00 Revenue	J & D TRAVEL	105053
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	13.02.2018	5100809156	799.42 Capital	J.W.HOUSDEN LTD	100039
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	13.02.2018	5100809156	567.18 Capital	J.W.HOUSDEN LTD	100039
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	13.02.2018	5100808874	43,052.32 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	13.02.2018	5100805633	420.00 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	13.02.2018	5100805635	39,226.00 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	13.02.2018	5100805636	39,226.00 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	13.02.2018	5100805637	1,050.00 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Clothes Uniform & Laundry	6140600	13.02.2018	5100805950	603.40 Revenue	KELTIC	127788
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Car Park Met &Maint	Clothes Uniform & Laundry	6140600	13.02.2018	5100805950	8.95 Revenue	KELTIC	127788
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	13.02.2018	2100107036	528.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations	6151700	13.02.2018	5100805604	31,190.00 Revenue	LABURNUM LOWER SCHOOL	123767
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Repairs Alterations and Maintenance of Buildings		13.02.2018	5100808907	425.00 Revenue	LANES GROUP LTD	124604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107039	463.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230	13.02.2018	2100107039	1,369.35 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107037	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200 6200	Learning Disab Pack	Day Care	6151230 6141020	13.02.2018	2100107040	2,379.96 Revenue	LANSDOWNE CARE SERVICES	102308 143924
SUSTAINABLE COMMUNITIES (COMM SERV)	001	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	0200	Capital - Comm Servs	Professional Services - Consultancy	b141U2Ü	13.02.2018	5100808788	5,500.00 Capital	LEE SNASHFOLD CREMATORIA MANAG	143924

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	e Date T	ransaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	External Legal Costs	6141045	13.02.2018	5100808941	1,533.34 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Safety	External Legal Costs	6141045	13.02.2018	5100808940	1,350.00 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Financ Investig Unit	Professional Services - Consultancy	6141020	13.02.2018	5100808931	10,475.00 Revenue	LGSS LAW LTD	142970
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	13.02.2018	2100107085	612.90 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	13.02.2018	2100107087	490.32 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220	13.02.2018	2100107088	2,070.24 Revenue 476.70 Revenue	LILAC CARE	117357
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages	6151220	13.02.2018 13.02.2018	2100107090	663.98 Revenue	LILAC CARE LILAC CARE	117357 117357
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Extra Care Packages Extra Care Packages	6151220 6151220	13.02.2018	2100107091 2100107094	1.859.13 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200		Extra Care Packages	6151220	13.02.2018	2100107094	19.35 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200		Extra Care Packages	6151220	13.02.2018	2100107092	283.70 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	•	Extra Care Packages	6151220	13.02.2018	2100107032	422.22 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	13.02.2018	2100107113	435.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	13.02.2018	2100107095	449.46 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	13.02.2018	2100107097	667.38 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220	13.02.2018	2100107099	1,702.50 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	13.02.2018	2100107100	1,784.22 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200		Extra Care Packages	6151220	13.02.2018	2100107101	661.69 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107101	60.17 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	13.02.2018	2100107102	476.70 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220	13.02.2018	2100107103	612.90 Revenue	LILAC CARE	117357
	500 500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Extra Care Packages	6151220	13.02.2018	2100107107	762.72 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)		ADULT SOCIAL CARE ENVIRONMENTAL SERVICES	6800	Older People Dunst	Extra Care Packages Professional Services - Other	6151220 6141040	13.02.2018 13.02.2018	2100107109 5100805345	286.02 Revenue 218.75 Revenue	LILAC CARE LIONS GATE INTERNATIONAL (UK)	117357 103563
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500	13.02.2018	5100805345	2.287.07 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Routine Maint, PR	Highways Work	6151600	13.02.2018	5100807133	2,590.38 Revenue	LUTON BOROUGH COUNCIL	103640
	400	EDUCATION & TRANSFORMATION	4200	Access and Inclusion	Repairs Alterations and Maintenance of Buildings	6121000	13.02.2018	5100809155	664.00 Revenue	LYNX NETWORKS PLC	100075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.02.2018	5100809133	1.628.00 Revenue	M & N TRAVEL	144944
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100809040	2.560.00 Revenue	M & N TRAVEL	144944
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100809042	2.058.00 Revenue	M & N TRAVEL	144944
	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Professional Services - Other	6141040	13.02.2018	5100808468	1,875.00 Revenue	M&M CONSULTING GROUP LTD	145201
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440254	274.08 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440253	291.21 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440252	337.38 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440245	256.95 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440238	291.21 Revenue	MAGNA LARGE PRINT BOOKS	107933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	13.02.2018	1900440234	300.31 Revenue	MAGNA LARGE PRINT BOOKS	107933
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	13.02.2018	5100805966	2,843.00 Revenue	MARKYATE VILLAGE SCHOOL & NURS	121316
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	13.02.2018	5100805967	2,132.00 Revenue	MARKYATE VILLAGE SCHOOL & NURS	121316
	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Professional Services - Other	6141040	13.02.2018	5100808902	1,480.00 Revenue	MARTIN TUCK SERVICES	131335
	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Private Contractors	6151500	13.02.2018	5100808920	1,480.00 Revenue	MARTIN TUCK SERVICES	131335
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care		6121000	13.02.2018	5100805589	33,498.25 Capital	MEADSWAY CONSTRUCTION LTD	100004
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Community Transport	Private Contractors	6151500	13.02.2018	5100808875	7,500.00 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808873	1,663.20 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	13.02.2018	5100809096	550.00 Capital	MILTON KEYNES SURVEYS LIMITED	120871
	500 500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150 5150	Transitional Accomm	Rents Rents	6120400	13.02.2018 13.02.2018	5100809529 5100809080	950.00 Revenue 666.50 Revenue	MINTSTEAD LTD MINTSTEAD LTD	142755 142755
	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm Transitional Accomm	Rents	6120400	13.02.2018	5100809080	1,800.00 Revenue	MINTSTEAD LTD	142755
	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	13.02.2018	5100809080	455.00 Revenue	MOONCOURT LTD	143133
	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Contact Expenses Birth Families & LAC	6160940	13.02.2018	5100804455	410.00 Revenue	MOONCOURT LTD	143133
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs		6121000	13.02.2018	5100808493	52,784.63 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs		6121000	13.02.2018	5100808897	154,641.77 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Other Social Services Payments	6160800	13.02.2018	5100806149	379.90 Revenue	MOUNT PLEASANT GOLF CLUB	136235
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	13.02.2018	5100809258	435.00 Revenue	NG EDUCATION LTD	125229
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	13.02.2018	2100107034	-402.60 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107034	1,313.68 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	13.02.2018	2100107034	6,931.24 Revenue	NORWOOD SCHOOLS LTD	100717
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	13.02.2018	5100807740	1,250.98 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	13.02.2018	5100809344	127,105.28 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	13.02.2018	5100809351	2,196.89 Revenue	NPOWER LTD	109845
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107338	44.01 Revenue	PALADINS CARE LTD	144884
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107337	868.00 Revenue	PALADINS CARE LTD	144884
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107338	361.99 Revenue	PALADINS CARE LTD	144884
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	ENVIRONMENTAL SERVICES ADULT SOCIAL CARE	6800 5200	Car Park Mgt &Maint Older People Biggles	Professional Services - Consultancy Residential Care Home Placements	6141020 6151210	13.02.2018 13.02.2018	5100805614 1900441062	1,232.00 Revenue 3,200.00 Revenue	PATROL PAXTON HALL CARE HOME	132878 110290
	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Professional Services - Consultancy	6141020	13.02.2018	5100809257	480.00 Revenue	PE+ CONSULTANCY	140051
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	13.02.2018	5100807781	177.37 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity Advertising and Publicity	6116305	13.02.2018	5100807781	31.30 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity Advertising and Publicity	6116305	13.02.2018	5100807781	52.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	13.02.2018	5100807815	294.67 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	13.02.2018	5100807782	192.01 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	13.02.2018	5100807782	33.89 Revenue	PENNA PLC	141195
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	13.02.2018	5100805146	301.30 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	13.02.2018	5100805565	246.82 Revenue	PENNA PLC	141195
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305	13.02.2018	5100808162	538.44 Revenue	PENNA PLC	141195
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	13.02.2018	5100809149	1,174.40 Revenue	PERSONAL PAYMENT	138425

Service Label	Ci CI	e Service division	C	Oitii	Francisco Cotono	Expenditure code	- D-4- T-		et Amount Capital or Revenue	Supplier name	Supplier ID
RESOURCES	150	GOVERNANCE	Service division code 2500	Coroners	Expenditure Category Post Mortem Expenses	6151400	e Date 17 13.02.2018	ansaction number No 5100809144	288.00 Revenue	PERSONAL PAYMENT	102975
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	13.02.2018	5100809148	2.052.00 Revenue	PERSONAL PAYMENT	143236
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	13.02.2018	5100809148	2,052.00 Revenue	PERSONAL PAYMENT	143077
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	13.02.2018	5100809153	2,845.60 Revenue	PERSONAL PAYMENT	135384
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	13.02.2018	5100809150	2,542.40 Revenue	PERSONAL PAYMENT	142631
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	13.02.2018	5100809146	304.00 Revenue	PERSONAL PAYMENT	143123
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings	6121000	13.02.2018	5100806612	375.00 Revenue	PERSONAL PAYMENT	144768
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	13.02.2018	5100808549	80.00 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	13.02.2018	5100808549	100.00 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	13.02.2018	5100808549	80.00 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	13.02.2018	5100808549	100.00 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	13.02.2018	5100808549	80.00 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100809004	396.54 Revenue	PERSONAL PAYMENT	144764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	222.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	142.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	28.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	154.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	353.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	67.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	708.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	54.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	148.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	28.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	284.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	54.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	364.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	28.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	13.02.2018	5100808560	154.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	13.02.2018	5100809305	566.57 Revenue	POHWER	123292
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.02.2018	2100107218	2,511.58 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151215	13.02.2018	2100107218	2,311.36 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	13.02.2018	2100107218	1.022.36 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.02.2018	2100107217	1,752.63 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151215	13.02.2018	2100107217	234.05 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215	13.02.2018	2100107217	1,002.40 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	13.02.2018	2100107216	3.007.24 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151215	13.02.2018	2100107216	309.80 Revenue	PRECIOUS HOMES SUPPORT LTD PRECIOUS HOMES SUPPORT LTD	139049
	500		5200	Learning Disab Pack	Supported Living						139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	13.02.2018	2100107215	7,843.52 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107214 2100107218	700.00 Revenue 1.021.72 Revenue	PRECIOUS HOMES SUPPORT LTD PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5200 5150	Learning Disab Pack Local Welfare Prov	Supported Living Other Payments	6151215 6160400	13.02.2018 13.02.2018	5100107218	1,021.72 Revenue 480.00 Revenue	PREEN FURNITURE BANK	139049
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6160815	13.02.2018	5100808147	5.296.00 Revenue	PREFER HOMES LTD	145036
				Leaving Care Accomm	Leaving Care Accommodation				.,		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years	Living Expenses	6160920 6140600	13.02.2018 13.02.2018	5100807774 5100807774	231.60 Revenue 240.00 Revenue	PREFER HOMES LTD PREFER HOMES LTD	145036 145036
	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry		13.02.2018	5100807774		PREFERRED LIVING LTD	145036
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	13.02.2018	5100808125	128.60 Revenue 289.50 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years Leaving Care Accomm	Living Expenses	6160920 6160815	13.02.2018	5100808125	3,321.43 Revenue	PREFERRED LIVING LTD PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES CHILDREN'S SERVICES	400				Leaving Care Accommodation			5100808126	3,321.43 Revenue 3.321.43 Revenue		144937
		SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	13.02.2018		.,.	PREFERRED LIVING LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Ext Transport Hire	Transport Contracts	6151520	13.02.2018	5100808049	3,108.16 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Ext Transport Hire	Transport Contracts	6151520	13.02.2018	5100808731	2,918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	13.02.2018	5100808732	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	13.02.2018	5100808733	2,918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	13.02.2018	5100808848	910.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808728	675.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808729	2,100.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808849	3,360.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.02.2018	5100808850	3,000.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808899	3,360.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808901	3,360.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808047	5,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808046	2,340.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100807360	480.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100807359	440.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100807358	1,680.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100807357	400.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	13.02.2018	5100808727	300.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808726	5,500.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808064	3,759.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808063	3,360.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808062	3,360.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808061	3,675.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808060	2,000.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808059	3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808058	3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808057	3,150.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	13.02.2018	5100808056	3,675.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure co	nde Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808055	4,200.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808054	4.400.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808048	4,700.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808050	4.620.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808053	5.250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808052	5,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808051	3,780.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107058	1,115.61 Revenue	PRIME CARE SUPPORT LTD	107864
	150	PEOPLE	7300	Human Resources	Computer Costs - General	6142420	13.02.2018	5100805644	770.00 Revenue	PROBRAND LIMITED	123759
	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Computer Costs - General	6142420	13.02.2018	5100805645	770.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	13.02.2018	5100809438	6,466.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	13.02.2018	5100806532	6.466.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	13.02.2018	5100805629	38,500.00 Capital	PROBRAND LIMITED	123759
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107284	2,339.42 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107285	2,339.42 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107286	676.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107287	2,339.42 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107288	2.000.56 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107289	1.169.71 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107291	735.74 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107292	4,668.46 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107293	2.253.72 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107294	2,455.48 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107295	2,134.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107296	492.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107297	1,146.30 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107298	3.276.92 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107299	267.28 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107233	739.20 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107301	1,603.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107302	608.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107303	881.26 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107304	2.670.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200		Home Care	6151225	13.02.2018	2100107281	737.99 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Home Care	6151225	13.02.2018	2100107313	1,177.23 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107313	344.92 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	13.02.2018	2100107312	587.00 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
	500		5200	Older People Biggles			13.02.2018		2.185.16 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 6151225	13.02.2018	2100107282 2100107305	635.15 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
	500		5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107305		PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Biggles	Home Care	6151225	13.02.2018	2100107306	2,339.42 Revenue 328.88 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
					Home Care						
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107300 2100107308	1,013.73 Revenue 534.56 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
				Older People Dunst	Home Care	6151225	13.02.2018				
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107310	1,270.30 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107311	1,485.08 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107314	2,339.42 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	13.02.2018	2100107300	434.45 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107290	340.66 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107283	1,079.84 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
	150	PEOPLE	7300	Member Development	Training	6116200	13.02.2018	5100809199	236.00 Revenue	PUBLIC POLICY EXCHANGE LIMITED	135877
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	13.02.2018	5100806047	4,434.34 Capital	PURDY CONTRACTS LTD	140371
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	13.02.2018	5100809275	1,250.00 Revenue	RAO SPORTS	145085
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	13.02.2018	1900441375	4,826.64 Revenue	REALLY FLEXIBLE CARE LTD	127771
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	13.02.2018	1900441376	-402.60 Revenue	REALLY FLEXIBLE CARE LTD	127771
	150	GOVERNANCE	2500	Democratic Repres	Postages	6142000	13.02.2018	5100807393	670.00 Revenue	RENO BEDFORD LTD	145193
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Public Protection	Training	6116200	13.02.2018	5100807268	295.00 Revenue	RESEARCH & INTELLIGENCE SUPPOR	144079
	150	GOVERNANCE	2500	Reg of Electors	Other Local Authority Waste Contracts	6150210	13.02.2018	5100808804	1,102.00 Revenue	RESTORE DATASHRED	131606
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	13.02.2018	5100808804	620.58 Revenue	RESTORE DATASHRED	131606
	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	13.02.2018	5100808960	1,470.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	13.02.2018	5100808961	780.00 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Grove Theatre	Professional Services - Other	6141040	13.02.2018	5100808309	5,750.93 Revenue	RODD PROPERTIES	142881
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107224	1,772.00 Revenue	RYSVIL CARE SERVICES LTD	139779
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	13.02.2018	2100107223	576.00 Revenue	RYSVIL CARE SERVICES LTD	139779
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107225	1,608.00 Revenue	RYSVIL CARE SERVICES LTD	139779
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107222	1,275.00 Revenue	RYSVIL CARE SERVICES LTD	139779
	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	13.02.2018	2100107220	496.00 Revenue	RYSVIL CARE SERVICES LTD	139779
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Professional Services - Other	6141040	13.02.2018	5100808879	1,160.00 Revenue	SHERIDANS ESTATE AGENTS	102939
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Postages	6142000	13.02.2018	5100806250	45.00 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Postages	6142000	13.02.2018	5100806250	1,860.00 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	13.02.2018	5100808935	851.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	13.02.2018	5100808934	407.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	13.02.2018	5100808934	50.00 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs	6122300	13.02.2018	5100804668	520.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020	13.02.2018	5100807236	5,457.21 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107266	561.91 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	13.02.2018	2100107265	525.86 Revenue	TEONFA LTD	142233

Part	Service Label	Sanvica Code	Service division	Sarvica division code	Organicational unit	Expenditure Category	Expenditure cod	de Date - T	rancaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
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George Content		500										
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE						2100107262	3,347.90 Revenue	TEONFA LTD	
Section Process Proc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	13.02.2018	2100107261	1,455.80 Revenue	TEONFA LTD	142233
SOCIO Control Contro												
SOUTH SOUT												
STATE STAT												
Description 1909 2000												
Color Colo												
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March Marc		500								873.60 Revenue		138059
Mail	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	13.02.2018	2100107160	374.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
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SAME COMMANDER SAME SAME SAME COMMANDER SAME			ADULT SOCIAL CARE	5200	Mental Health Team				2100107046	265.45 Revenue		
Color Desired File Hollshore Color Service Color Servi		400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		13.02.2018	5100806067	539.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
			HOUSING SOLUTIONS (GF)		Transitional Accomm	Rents	6120400	13.02.2018	5100807500	2,015.00 Revenue	TRI CAPITAL HOUSING LTD	144941
SOURCE FEATH # HOUSING 100 1			ADULT SOCIAL CARE		Linsell House	Cleaning and Domestic Supplies	6122100			179.50 Revenue	TRICHEM SOUTH LTD	
SETAMBAEE COMMUNITS (COMMUNITS) COMMUNITS (COMMUNI												
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SOCIAL CARE HEATH & HOUSING 500 ADULT SCOLAL CARE 4200 Alloon the Resident Repair Alteretation and Ministranes of fluidlings \$12000 13.02.2018 \$100089250 240.00 Revenue WILLIAMS & RICHARDSON (CONTINC. 14220 13003710 13002710					•							144019
SUSTAMABLE COMMUNITES (COMM SERV) GL AD ASSETS 7500 Ind units & estates Repairs Atherations and Maintenance of buildings 1100 10	RESOURCES	150	REVENUE & BENEFITS		Revenues	External Legal Costs	6141045	13.02.2018	5100809262	250.50 Revenue	WILKIN CHAPMAN LLP	131769
SUSTAMABLE COMMUNITIES (COMM SERVE) 501 A0 ASSETS 600 Pollusion Professional Services - Consultancy 611:000 13.02.2018 510889738 317.85 Revenue WINDMILLAUTOS ITD 135125 SUSTAMABLE COMMUNITIES (COMM SERVE) 501 ENVIRONMENTAL SERVICES 6800 Pollusion Professional Services - Consultancy 614:1020 13.02.2018 510889738 317.85 Revenue WINDMILLAUTOS ITD 135125 SUSTAMBLE COMMUNITIES (COMM SERVE) 501 Capital - Soc. Circ Repair Alterion and Maintenance of Bullings 502.000 SURPENDE SERVICES 502 Capital - Soc. Circ Repair Alterion and Maintenance of Bullings 502.000 SURPENDE SERVICES 502 Capital - Soc. Circ Repair Alterion and Maintenance of Bullings 502.000 SURPENDE SERVICES 502 Capital - Soc. Circ Repair Alterion and Maintenance of Bullings 502.000 SURPENDE SERVICES 502 Capital - Soc. Circ Repair Alterion and Maintenance of Bullings 502.000 SURPENDE SERVICES 502 Capital - Soc. Circ Repair Alterion and Maintenance of Bullings 502.000 SURPENDE SERVICES 502 Capital - Soc. Circ Repair Alterion and Maintenance of Bullings 502.000 SURPENDE SERVICES 502 SURPENDE SERVICES	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	13.02.2018	5100809266	210.50 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAMABE COMMUNITIS (COMM SERV) 601 POWIGONMENTAL SERVICES 6800 Pollution Professional Services - Consultancy 614020 13.02.2018 510087739 31.75 Revenue WNOMILLA JUTOS TD 135125 500.04. CARE HALTH HOUSING 500 DIRECTOR 6.750.04. CARE HALTH HOUSING 500 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085739 500.05 58.79 Capital WOODS BUILDING SERVICES IT D 142420 500.04. CARE HALTH HOUSING 500 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 58.79 Capital WOODS BUILDING SERVICES IT D 142420 500.04. CARE HALTH HOUSING 500 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 58.79 Capital WOODS BUILDING SERVICES IT D 142420 500.04. CARE HALTH HOUSING 500 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 36.60 Capital WOODS BUILDING SERVICES IT D 142420 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 36.60 Capital WOODS BUILDING SERVICES IT D 142420 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 36.60 Capital WOODS BUILDING SERVICES IT D 142420 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 36.60 Capital WOODS BUILDING SERVICES IT D 142420 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 36.60 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 36.60 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 36.00 Capital - Soc. Care Repair Alterations and Maintenance of Building 621000 13.02.2018 510085726 36.00 Capital - Soc. Care Soc. Care Soc. Care Soc. Care Soc. Care Soc. C												
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SUSTAINABLE COMMUNITIS (COMM SERV) 601												
SUSTAINABLE COMMUNITISE (COMM SERV) 601	CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	13.02.2018	5100809247	210.00 Revenue	WREST PARK LTD	138690
SOCIA CARE HEALTH & HOLSING SO ADULT SOCIAL CARE S200 Learning Disab Pack Day Care G15120 13,02.2018 21,0010728 466,64 Revenue YANN LIFE CC 140675 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 LSCB - Training Private Contractors G151500 13,02.2018 51,00080609 240.09 Revenue PERSONAL PAYMENT 138279 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 CSCB - Training Private Contractors G151500 13,02.2018 51,00080609 40.09 Revenue PERSONAL PAYMENT 138279 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 CELDC Training Costs for Non CRE Employees G151730 13,02.2018 51,00080609 40.09 Revenue PERSONAL PAYMENT 144702 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 CELDC Training Costs for Non CRE Employees G151730 13,02.2018 51,00080609 40.09 Revenue PERSONAL PAYMENT 144702 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 BDAP Training Private Contractors G151500 13,02.2018 51,00080725 50.22 Revenue PERSONAL PAYMENT 144702 CHILDREN'S SERVICES 400 SAFEGLARBONG & EARLY HELP 4100 Fostering - In House In House Fostering Allowances (New) G151804 13,02.2018 20,00064557 35,000 Revenue PERSONAL PAYMENT 108074 CHILDREN'S SERVICES 400 SAFEGLARBONG & EARLY HELP 4100 Fostering - In House In House Fostering Allowances (New) G151804 13,02.2018 20,00064557 35,000 Revenue PERSONAL PAYMENT 108074 CHILDREN'S SERVICES 400 SAFEGLARBONG & EARLY HELP 4100 Fostering - In House In House Fostering Allowances (New) G151804 13,02.2018 20,00064557 35,000 Revenue PERSONAL PAYMENT 108074 CHILDREN'S SERVICES 400 SAFEGLARBONG & EARLY HELP 4100 Fostering - In House In House Fostering Allowances (New) G151804 13,02.2018 20,00064556 405.16 Revenue PERSONAL PAYMENT 108074 CHILDREN'S SERVICES 400 SAFEGLARBONG & EARLY HELP 4100 Fostering - In House In House Fostering Allowa	SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000		5100805381	255.00 Revenue	WYBONE LTD	143605
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 LSCB - Training Private Contractors 6151500 13.0.2018 510088069 500.00 Revenue PERSONAL PAYMENT 138279 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Commission Sch Imp Provision of Governors Training 6151820 13.0.2018 510088069 40.55 Revenue PERSONAL PAYMENT 118484 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 CGRLDC Training Costs for Non CBC Employees 6151730 13.0.2018 510088069 40.55 Revenue PERSONAL PAYMENT 118484 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 CRLDC Training Costs for Non CBC Employees 6151730 13.0.2018 510088045 95.00 Revenue PERSONAL PAYMENT 1184702 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 CRLDC Training Costs for Non CBC Employees 6151730 13.0.2018 510088045 95.00 Revenue PERSONAL PAYMENT 14702 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering - In House Fostering Allowances (New) 6151804 13.0.2018 51008045 95.00 Revenue PERSONAL PAYMENT 108674 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering - In House Fostering Allowances (New) 6151804 13.0.2018 200064557 32.50 Revenue PERSONAL PAYMENT 108674 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering - In House Fostering Allowances (New) 6151804 13.0.2018 200064557 35.00 Revenue PERSONAL PAYMENT 108674 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering - In House Fostering Allowances (New) 6151804 13.0.2018 200064557 35.00 Revenue PERSONAL PAYMENT 108674 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering - In House Fostering Allowances (New) 6151804 13.0.2018 200064557 35.00 Revenue PERSONAL PAYMENT 108674 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering - In House Fostering Allowances (New) 6151804 13.0.2018 200064557 35.00 Revenue PERSONAL PAYMENT 108674 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering - In House Fostering Allowances (New) 6151804 13.0.2018 200064559 405.16 Revenue PERSONAL PAYMENT 108674 CHILDREN'S SERVICES 400 SAFEGUARDIN	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230	13.02.2018	2100107259	533.28 Revenue	YAWN LIFE CIC	140675
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	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6151804	13.02.2018	2200064520	285.74 Revenue	PERSONAL PAYMENT	141838

Service Label	Sanda Con	de Service division	Consider division con	de Organisational unit	Expenditure Category	Evnonditu	re code Date	Transaction number M	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064525	200.00 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064520	350.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064482	-183.69 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064482	-225.00 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064525	325.50 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064724	298.10 Revenue	PERSONAL PAYMENT	144578
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064723	258.34 Revenue	PERSONAL PAYMENT	144642
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064738	324.20 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064729	324.20 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064707	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064701	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064573	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064466	350.00 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064490	405.16 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064466	325.50 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064516	285.74 Revenue	PERSONAL PAYMENT	144777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064730	258.34 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064731	298.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064732	298.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064524	200.00 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064567	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064568	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064524	285.74 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064523	285.74 Revenue	PERSONAL PAYMENT	144930
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	13.02.2018	5100809414	1,183.50 Revenue	PERSONAL PAYMENT	145356
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064735	453.78 Revenue	PERSONAL PAYMENT	145347
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064467	350.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064467	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064468	350.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	13.02.2018	2200064510	405.16 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064552	325.50 Revenue	PERSONAL PAYMENT	145271
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064468	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064544	720.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064543	720.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064542	720.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064561	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064561	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064461	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064461	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064461	246.47 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064770	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064771	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064546	325.50 Revenue	PERSONAL PAYMENT	145242
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064553	285.74 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064677	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064554	325.50 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064449	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064449	350.00 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064448	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064448	350.00 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064555	285.74 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064767	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064470	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064470	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064788	325.50 Revenue	PERSONAL PAYMENT	145051
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064425	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064785	525.70 Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064786	525.70 Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064425	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064454	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064455	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064521	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064521	325.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064565	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064571	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064522	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064522	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064787	536.90 Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064749	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064746	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064777	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064777	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064780	280.00 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064710	320.98 Revenue	PERSONAL PAYMENT	143507
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064711	320.98 Revenue	PERSONAL PAYMENT	143507
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064694	420.00 Revenue	PERSONAL PAYMENT	142364
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CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	de Organisational unit Fostering - In House	Expenditure Category In House Fostering Allowances (New)	6151804	13.02.2018	2200064528	200.00 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064528	325.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064328	1,100.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064481	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064479	200.00 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064479	405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064748	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064747	286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064747	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064769	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064715	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064692	281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064717	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064570	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064488	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064488	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064489	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064489	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064519	200.00 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064519	405.16 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064493	162.75 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064493	200.00 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064493	325.50 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064718	252.32 Revenue	PERSONAL PAYMENT	143986
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064719	252.32 Revenue	PERSONAL PAYMENT	143986
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064531	200.00 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064478	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064550	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064596	404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064491	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064549	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064689	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064690	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064704	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064491	405.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064492	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064492	285.74 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064687	284.10 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064457	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064457	350.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064456	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064456	350.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064700	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064530	285.74 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064529	285.74 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064574	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064450	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064691	286.90 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064755	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064495	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064495	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064513	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064513	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064474	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064474	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064475	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064475	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064496	405.16 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064477	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064477	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064478	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064459	350.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064505	325.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064783	284.10 Revenue	PERSONAL PAYMENT	144442
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	13.02.2018	2200064508	405.16 Revenue	PERSONAL PAYMENT	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	13.02.2018	5100809189	2,200.00 Revenue	PERSONAL PAYMENT	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	5100809535	332.02 Revenue	PERSONAL PAYMENT	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064514	725.78 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064695	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064705	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064696	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064697	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064759	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064779	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064742	303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064763	316.70 Revenue	PERSONAL PAYMENT	142630

Service Label		de Service division		le Organisational unit	Expenditure Category	Expenditure co			et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064537	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064471	350.00 Revenue 267.84 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064682		PERSONAL PAYMENT	142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Fostering - In House	Spec Guard Order Allowances (New)	6151809 6151804	13.02.2018 13.02.2018	2200064688 2200064507	281.74 Revenue 139.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142002 141997
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)	6151804	13.02.2018	2200064507	150.00 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)	6151806	13.02.2018	2200064591	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064446	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064445	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064537	325.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064471	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064538	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064538	325.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asvlum Under 18	In House Fostering Allowances (New)	6151804	13.02.2018	2200064487	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	13.02.2018	2200064487	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064698	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064699	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064515	725.78 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064443	325.50 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064665	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064531	255.75 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064595	466.54 Revenue	PERSONAL PAYMENT	144000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064722	284.10 Revenue	PERSONAL PAYMENT	144025
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064539	1,448.72 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064714	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064532	200.00 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064532	331.19 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	13.02.2018	2200064533 2200064533	200.00 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144198 144198
				Fostering - In House	In House Fostering Allowances (New)		13.02.2018				
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	13.02.2018 13.02.2018	2200064725 2200064726	363.76 Revenue 298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144235 144235
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064726	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	St Christophers	Residential Care Home Placements	6151210	13.02.2018		110.199.08 Revenue	PERSONAL PAYMENT	117340
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064509	200.00 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064592	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064693	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064509	285.74 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064504	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	5100809185	300.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064500	492.94 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064500	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064483	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064483	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064504	325.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064460	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064460	350.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064459	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064497	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064497	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064534	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064534	325.50 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064535	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	13.02.2018	2200064535 2200064505	285.74 Revenue 350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Asylum Under 18	In House Fostering Allowances (New)	6151804	13.02.2018 13.02.2018	2200064505	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	In House Fostering Allowances (New)	6151804	13.02.2018	2200064506	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064609	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	13.02.2018	2200064447	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	13.02.2018	2200064447	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064610	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064669	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064736	363.50 Revenue	PERSONAL PAYMENT	133226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064667	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064585	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064666	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064586	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064587	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064614	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064613	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064612	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064429	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064429	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064434	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064607	750.40 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064599	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064608	764.20 Revenue	PERSONAL PAYMENT	136839

Service Label	Consiss Cos	de Service division	Consider division on	de Organisational unit	Evanaditura Catagony	Expenditure o	anda Data — Tra	neaction number. No	t Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Expenditure Category In House Fostering Allowances (New)	6151804	13.02.2018	2200064438	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064438	350.00 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064739	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064733	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064473	492.94 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064473	350.00 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064772	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064590	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064686	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064424	492.94 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064636	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064606	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064579	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064605	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064709	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064422	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064604	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064422	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064435	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064435	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064563	482.46 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064563	425.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064469	350.00 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064469	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064527	325.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	5100809528	318.66 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	5100809367	492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064444	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064527	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064436	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064526	405.16 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064436	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064437	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064526	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064444	350.00 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064444	162.75 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	13.02.2018	5100808904	1,363.68 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	13.02.2018	5100808904	89.28 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	13.02.2018	5100808904	203.40 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064437	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064658	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	13.02.2018	2200064506	492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064659	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064633	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064615	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064622	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064494	405.16 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064564	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064518	285.74 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064588	272.90 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064501	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064501	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064502	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064502	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064760	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064761	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064503	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064503	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064764	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064627	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064598	284.10 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064673	324.58 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064674	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064600	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064734	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064442	350.00 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064442	405.16 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064679	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064678	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064650	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064651	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064632	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064518	350.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064518	384.00 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064486	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064486	405.16 Revenue	PERSONAL PAYMENT	140904

Service Label	C C	de Service division	C	de Organisational unit	Francisco Cotono	Expenditure o	and Date Too		t Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064663	281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064511	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064511	396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064661	324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064511	285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064676	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064580	254.72 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064628	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064618	316.98 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064581	287.20 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064675	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064619	334.98 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064594	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	13.02.2018	2200064517	445.76 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064317	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064424	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064641	298.10 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064499	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064655	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064499	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064498	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064652	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064630	315.66 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064617	363.76 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064499	492.94 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064540	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064750	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064752	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064452	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064451	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064451	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064620	298.10 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064620	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064589	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064589	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064653	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6151809	13.02.2018	2200064653	350.00 Revenue	PERSONAL PAYMENT	136169
	400		4100	Fostering - In House	In House Fostering Allowances (New)				303.10 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP		Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064640			127109
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151804	13.02.2018	2200064428 2200064540	405.16 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)	6151804	13.02.2018 13.02.2018	2200064540	285.74 Revenue 272.90 Revenue	PERSONAL PAYMENT	139756
	400	SAFEGUARDING & EARLY HELP	4100			6151809		2200064773	310.18 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES				Spec Guard Orders	Spec Guard Order Allowances (New)		13.02.2018				139301
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's Fostering - In House	Residence Order Allowances (New)	6151806 6151804	13.02.2018	2200064584 2200064453	338.88 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140160
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)		13.02.2018	2200064453	325.50 Revenue 324.58 Revenue		141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP		Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064645	324.58 Revenue 338.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's Spec Guard Orders	Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151806 6151809	13.02.2018 13.02.2018	2200064583	324.58 Revenue	PERSONAL PAYMENT	140160 140335
		SAFEGUARDING & EARLY HELP		RO's/Child & FAO's					324.58 Revenue		
CHILDREN'S SERVICES	400		4100		Residence Order Allowances (New)	6151806	13.02.2018	2200064575		PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064576	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064577	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064578	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064433	350.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064647	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064433	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064452	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064648	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064431	325.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064431	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064649	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064430	325.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064430	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064685	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064684	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064683	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064664	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064635	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064643	284.10 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064758	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064440	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064702	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	5100809358	347.28 Revenue	PERSONAL PAYMENT	134851
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064439	350.00 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064721	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064439	325.50 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064441	350.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	13.02.2018	2200064472	492.94 Revenue	PERSONAL PAYMENT	138951

Service Label	Sanrica Code	Service division	Service division code	Organicational unit	Expenditure Category	Expenditure cod	la Data T	ransaction number. No	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	5100809359	300.00 Revenue	PERSONAL PAYMENT	134851
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064545	783.94 Revenue	PERSONAL PAYMENT	141559
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	13.02.2018	2200064472	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064597	363.74 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064654	298.10 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064621	284.10 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064541	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064541	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064558	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064558	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064624	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064634	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064625	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064551	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064551	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064668	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064637	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064638	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064639	416.92 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064423	405.16 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064657	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064656	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	13.02.2018	2200064566	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064440	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064423	350.00 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064560	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064737	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064560	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064738	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064602	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064441	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064782	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064766	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	13.02.2018	2200064626	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064480	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	13.02.2018	2200064765	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	13.02.2018	2200064480	405.16 Revenue	PERSONAL PAYMENT	136603
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	14.02.2018	5100810235	-32,204.00 Revenue	AECOM INFRASTRUCTURE & ENVIRON	138715
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	14.02.2018	5100805134	32,204.00 Revenue	AECOM INFRASTRUCTURE & ENVIRON	138715
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	14.02.2018	5100809574	500.00 Capital	ASSET UTILITIES LTD	144873
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Priory View Day Cent	Catering Supplies	6140200	14.02.2018	5100809571	450.00 Revenue	CATERING ACADEMY LTD	143262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Electricity Costs	6120210	14.02.2018	51008003371	502.13 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Subscriptions	6144305	14.02.2018	5100809614	323.87 Revenue	FUTURES ADVICE SKILLS AND EMP	141967
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Advertising and Publicity	6116305	14.02.2018	5100808434	529.74 Revenue	JOHNSTON PUBLISHING LTD	112306
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Advertising and Publicity	6116305	14.02.2018	5100808435	409.58 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings		14.02.2018	5100809550	920.00 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings		14.02.2018	5100809350	-920.00 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildings		14.02.2018	5100809547	920.00 Revenue	LANES GROUP LTD	124604
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	14.02.2018	5100809742	320.20 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Health & Safety	Professional Services - Consultancy	6141020	14.02.2018	5100809742	812.50 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Other	6141040	14.02.2018	5100809534	291.08 Revenue	LUTON INTERPRETING & TRANSLATI	138810
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	14.02.2018	5100809584	1.900.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	14.02.2018	5100809584	675.75 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	14.02.2018	5100809577	941.00 Revenue	SEVEN RESOURCING LTD	144901
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	14.02.2018	5100809736	6,190.20 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940	14.02.2018	5100809735	9,720.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Postages	6142000	14.02.2018	5100809613	45.00 Revenue	THE MAILING ROOM FINANCE LTD	111901
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Postages	6142000	14.02.2018	5100809613	79.93 Revenue	THE MAILING ROOM FINANCE LTD	111901
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Postages	6142000	14.02.2018	5100809613	1,860.00 Revenue	THE MAILING ROOM FINANCE LTD	111901
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	14.02.2018	5100809513	399.00 Revenue	PERSONAL PAYMENT	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	14.02.2018	5100809587	417.00 Revenue	PERSONAL PAYMENT	137761
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	14.02.2018	5100809649	500.00 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	14.02.2018	5100809658	500.00 Revenue	PERSONAL PAYMENT	144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	14.02.2018	5100809657	500.00 Revenue	PERSONAL PAYMENT	144956
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	15.02.2018	5100809636	2,673.75 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		15.02.2018	5100809030	8,524.68 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		15.02.2018	5100808987	2,214.05 Capital	AARON SERVICES LTD	144367
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		15.02.2018	5100808987	2,214.05 Capital 1,671.43 Capital	AARON SERVICES LTD	144367
	500 602										
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500 6500	Head of Strategic Gr	Professional Services - Consultancy	6141020	15.02.2018	5100810241 5100810241	9,888.00 Revenue 22.316.00 Revenue	AECOM INFRASTRUCTURE & ENVIRON	138715 138715
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr Head of Strategic Gr	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	15.02.2018 15.02.2018	5100810241	9,688.00 Revenue	AECOM INFRASTRUCTURE & ENVIRON AECOM INFRASTRUCTURE & ENVIRON	138715
			6200								
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV) DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	15.02.2018 15.02.2018	5100805910 5100805909	1,409.45 Capital 16,526.00 Capital	AECOM LIMITED AECOM LIMITED	106250 106250
			6200 6200			6141020 6141020	15.02.2018 15.02.2018	5100805909 5100805910		AECOM LIMITED AECOM LIMITED	106250 106250
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Capital Comm Servs	Professional Services - Consultancy				1,621.84 Capital		
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV) AD ASSETS	6200 7600	Capital - Comm Servs Dunstable Office	Professional Services - Consultancy Water Services	6141020 6120800	15.02.2018 15.02.2018	5100805911 5100809413	7,316.00 Capital 1.854.46 Revenue	AECOM LIMITED AFFINITY FOR BUSINESS	106250 109481
3031AII4ABLE COIVIIVIONITIES (COIVIIVI SERV)	001	VD VOTE12	,000	Duristable Office	water Jervices	0120000	13.02.2018	3100003413	1,034.40 Nevenue	ALLINELL FOR BUSINESS	103401

Service Label	Sansica Coda	Service division	Service division con	le Organisational unit	Expenditure Category	Expenditure co	nde Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Amev Highways Work	6151610	15.02.2018	5100809205	6,865.58 Capital	AMEY I G I TD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	15.02.2018	1900440268	309.40 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	15.02.2018	1900440271	311.13 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Professional Services - Consultancy	6141020	15.02.2018	5100806774	63.67 Revenue	ATKINS LIMITED	128329
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Professional Services - Consultancy	6141020	15.02.2018	5100806774	310.00 Revenue	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work	6151600	15.02.2018	5100805772	595.30 Revenue	AUCKLAND MANUFACTURING LTD	103050
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.02.2018	5100805770	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.02.2018	5100805770	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.02.2018	5100805770	224.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.02.2018	5100805771	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.02.2018	5100805771	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.02.2018	5100805771	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	15.02.2018	5100805771	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	15.02.2018	5100809616	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Hub Services	Professional Services - Other	6141040	15.02.2018	5100805977	72,181.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies	6140200	15.02.2018	5100806481	323.64 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	15.02.2018	5100810302	16,637.47 Capital	BIEFA MUNICIPALITO	119833
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	15.02.2018	5100807171	3.384.15 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107381	295.75 Revenue	BLUF SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107381	1.011.64 Revenue	BLUE SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107382	565.78 Revenue	BLUE SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107383	2.142.78 Revenue	BLUE SAPPHIRE CARE LTD	136175
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	15.02.2018	2100107384	4,104.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
				Older People Ampthil							
	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107391	519.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
		ADULT SOCIAL CARE		Older People Ampthil	Home Care	6151225	15.02.2018	2100107392	1,372.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107393	1,937.50 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107395	472.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107396	992.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107397	1,609.77 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107398	1,651.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107400	1,134.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107401	960.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107402	328.14 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107387	1,464.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107389	2,098.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107403	472.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107404	3,875.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107405	899.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107406	1.021.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107407	1.357.25 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107408	350.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107400	4,011.40 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	15.02.2018	5100806474	295.10 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Training	6116200	15.02.2018	5100805883	995.00 Revenue	BRE LTD	127012
		HIGHWAYS TRANSPORTATION	6400				15.02.2018	5100805885	1.239.00 Revenue	BRITISH STANDARDS INSTITUTE	103112
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY		Highways Contract Mg	Training	6116200			7.568.67 Revenue	BRITISH TELECOM	
SUSTAINABLE COMMUNITIES (COMM SERV) (CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	7410 4100	Corp IT Costs	Telephones Other Local Authorities	6142100 6150200	15.02.2018 15.02.2018	5100810281 5100810259	7,568.67 Revenue 18,000.00 Revenue	BUCKINGHAMSHIRE COUNTY COUNCIL	100594 103618
				Adoption Int Agency							
	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	15.02.2018	5100806615	3,814.20 Revenue	BYRNE HOUSE LTD	118894
	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	15.02.2018	5100810215	3,941.26 Revenue	BYRNE HOUSE LTD	118894
	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenance	6140010	15.02.2018	5100807281	360.00 Revenue	C FRANKLIN LTD	140920
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107378	290.14 Revenue	CARE 4 YOU	133837
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107379	1,929.40 Revenue	CARE 4 YOU	133837
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107380	2,826.71 Revenue	CARE 4 YOU	133837
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107369	415.62 Revenue	CARE FORUM (MK) LTD	118334
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107368	307.40 Revenue	CARE FORUM (MK) LTD	118334
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107370	1,070.60 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107367	421.86 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	15.02.2018	5100810214	12,009.63 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	15.02.2018	5100810210	11,999.28 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	15.02.2018	5100810208	434.00 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Catering Supplies	6140200	15.02.2018	5100810209	457.50 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	15.02.2018	5100810237	10,341.55 Revenue	COMENSURA LTD	141773
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	15.02.2018	5100810305	521.11 Revenue	COMENSURA LTD	141773
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	15.02.2018	2100107386	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	15.02.2018	2100107568	8,140.60 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100	15.02.2018	5100806291	217.97 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220	15.02.2018	2100107376	316.72 Revenue	CREATIVE SUPPORT	123519
	400	SAFFGUARDING & FARLY HELP	4100	Children's Centres	Vehicle Repairs and Maintenance Costs	6130200	15.02.2018	5100809632	455.73 Revenue	DGM SERVICES LTD	134875
	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Children's Centres Children's Centres	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs	6130200	15.02.2018	5100809632	439.58 Revenue	DGM SERVICES LTD DGM SERVICES LTD	134875
		HIGHWAYS TRANSPORTATION	4100 6400			6130200	15.02.2018	5100809633	439.58 Revenue 426.83 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SERV)				Rights of Way	Vehicle Repairs and Maintenance Costs						
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	15.02.2018	2100107356	60.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107356	267.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	15.02.2018	5100806979	350.00 Revenue	DOREE BONNER INTERNATIONAL	143322
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Farm Estate	Grounds Maintenance Costs	6122300	15.02.2018	5100806052	1,150.00 Revenue	DYCOL LTD	110277
	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	15.02.2018	5100805519	300.00 Revenue	E-CAREERS LIMITIED	145300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture & Equipment Repairs & Maintenance	6140010	15.02.2018	5100806963	290.73 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494

Service Label	Service Cod	e Service division	Service division cod	le Organisational unit	Expenditure Category	Expenditure of	code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107371	1,932.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107372	1,942.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107373	2,212.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107374	971.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 6151265	15.02.2018 15.02.2018	2100107375 2100107375	1,319.54 Revenue 225.76 Revenue	ELITE DAY SERVICES (FACTORED) FLITE DAY SERVICES (FACTORED)	122065 122065
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Learning Disab Pack SENAdd Pupil Support	Transport & Meals (Social Services Care) Alternative School Provisions	6151265	15.02.2018	2100107375 5100808076	4,000.00 Revenue	ELYSIUM HEALTHCARE	145139
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	SENAda Pupil Support SENAdd Pupil Support	Alternative School Provisions Alternative School Provisions	6151330	15.02.2018	5100808076	4,000.00 Revenue	ELYSIUM HEALTHCARE ELYSIUM HEALTHCARE	145139 145139
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Amptl_Houghton Lodge	Oil Costs	6120230	15.02.2018	5100808077	3,266.46 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107592	581.00 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107593	1.011.00 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107594	473.20 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107595	1,026.00 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107586	4,724.64 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107572	771.12 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107571	1,439.36 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107570	1,148.20 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 6151225	15.02.2018 15.02.2018	2100107569 2100107573	2,878.72 Revenue 343.46 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759 142759
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Safety	General Expenses	6146000	15.02.2018	5100808210	2.919.99 Revenue	FATZ N SKILLZ LTD	144226
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	15.02.2018	5100810521	-3,236.10 Capital	FERMATA UK LIMITED	145257
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Professional Services - Other	6141040	15.02.2018	5100803895	3,236.10 Capital	FERMATA UK LIMITED	145257
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107501	-33.82 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107444	1,954.28 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107501	-52.85 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-11.20 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.02.2018	2100107502	-148.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107424	-14.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107501	-23.73 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Biggles	Home Care Home Care	6151225 6151225	15.02.2018 15.02.2018	2100107445 2100107446	1,770.04 Revenue 1,484.01 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107440	-16.90 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-9.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107425	387.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107430	534.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107427	1,770.04 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107426	1,954.28 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107501	-15.33 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107438	4,673.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People Biggles	Home Care	6151225 6151225	15.02.2018 15.02.2018	2100107435 2100107434	1,475.07 Revenue 541.80 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225	15.02.2018	2100107434	-15.74 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107424	566.99 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107432	-33.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107501	-13.35 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-20.44 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-29.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-2.09 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107440	1,893.37 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107441	387.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107442	1,703.25 Revenue 1.999.58 Revenue	FIRSTPOINT HOMECARE LTD	139816 139816
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 6151225	15.02.2018 15.02.2018	2100107443 2100107424	-40.55 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.02.2018	2100107424	1.573.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.02.2018	2100107500	-3,146.00 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107485	872.92 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107486	2,745.28 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107489	962.67 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107490	888.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107491	972.40 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107469	559.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	15.02.2018 15.02.2018	2100107466	958.72 Revenue -97.06 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	15.02.2018	2100107424 2100107424	-77.28 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	4,757.16 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107471	1.944.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107473	383.36 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107474	1,763.81 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107475	2,089.94 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107476	1,967.19 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-73.92 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107465	515.32 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	15.02.2018 15.02.2018	2100107464 2100107477	534.72 Revenue 1.778.40 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Biggles	Home Care	6151225 6151225	15.02.2018	2100107477	1,778.40 Revenue 1.594.63 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107478	3,628.22 Revenue	FIRSTPOINT HOMECARE LTD	139816

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date T	ransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107480	402.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107481	2.101.29 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107483	1,048.54 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-69.66 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107462	210.13 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-68.48 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107501	-247.31 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107502	-42.22 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107457	339.70 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107456	939.11 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107454	755.92 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107452	3.113.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107449	2,105.96 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107498	482.89 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.02.2018	2100107499	1,090.38 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-3.12 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-3.96 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-6.11 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107502	-135.63 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-8.86 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	-9.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107424	-45.18 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107448	389.09 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107501	-55.28 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107301	-40.88 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107448	3,505.71 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107448	-205.95 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107501	-60.95 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107301	-131.04 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107462	1,352.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107402	-0.87 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107501	-65.40 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107501	-124.21 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107301	-5.01 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107424	1,940.46 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107493	539.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Home Care	6151225	15.02.2018	2100107493	329.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500		5200	Older People Biggles					652.11 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 6151225	15.02.2018 15.02.2018	2100107460 2100107459	534.72 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Home Care		15.02.2018	2100107494			139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 6151225	15.02.2018	2100107494	683.92 Revenue 339.85 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816
				Older People Biggles	Home Care						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107497 2100107497	415.17 Revenue 245.85 Revenue	FIRSTPOINT HOMECARE LTD	139816 139816
				Older People Dunst	Home Care	6151225	15.02.2018				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107579	990.49 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107578	1,498.57 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107577	505.98 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107576	761.25 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107584	282.26 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	15.02.2018	5100808243	5,000.00 Capital	GLOBAL MSC SECURITY LTD	143830
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	15.02.2018	5100809635	723.20 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	15.02.2018	5100809635	921.60 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060	15.02.2018	5100809774	339.85 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Property Maint/Fac	Repairs Alterations and Maintenance of Buildings		15.02.2018	5100806228	533.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.02.2018	2100107359	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.02.2018	2100107360	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.02.2018	2100107585	3,334.63 Revenue	HIGH STREET LODGE LTD	143206
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	15.02.2018	5100810258	13,705.45 Capital	HIGHWAYS ENGLAND COMPANY LTD	116833
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107419	442.00 Revenue	HOME INSTEAD SENIOR CARE LUTON	138933
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	15.02.2018	5100808009	700.00 Revenue	HUNTERSJOY LTD	144476
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	15.02.2018	5100808563	6,500.00 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	15.02.2018	5100808563	500.00 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	15.02.2018	5100810256	2,980.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	15.02.2018	5100805922	745.00 Revenue	IODA LTD	123322
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	15.02.2018	5100805923	2,400.00 Revenue	IODA LTD	123322
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Traffic Management	Training	6116200	15.02.2018	5100810242	680.00 Revenue	IODA LTD	123322
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Building Expenses General	6122000	15.02.2018	5100810106	4,307.00 Revenue	IVEL VALLEY SCHOOL	136697
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	15.02.2018	5100807083	9,000.00 Revenue	JADU LTD	142562
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	15.02.2018	5100809047	544.00 Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	15.02.2018	5100809045	2,373.00 Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	15.02.2018	5100809044	245.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809050	1,743.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809051	1,890.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809062	1,674.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809067	1,260.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809066	2,205.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809065	2,417.00 Revenue	JAMEELA TRAVEL	144911

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	e Date .	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809064	2,032.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809055	1,533.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	15.02.2018	5100809043	2,373.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809053	2,667.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809060	1,890.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	15.02.2018	5100809063	2,260.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		15.02.2018	5100810205	-12,000.00 Capital	JENSEN SECURITY SYSTEMS LTD	140498
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs			15.02.2018	5100809443	12,000.00 Capital	JENSEN SECURITY SYSTEMS LTD	140498
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	15.02.2018	5100805632	225.00 Capital	JIGSAW24	144707
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	15.02.2018	5100810213	2,967.01 Revenue	KEY2 FUTURES LTD	140861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.02.2018	2100107354	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.02.2018	2100107351	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.02.2018	2100107350	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	15.02.2018 15.02.2018	2100107349	352.00 Revenue 327.60 Revenue	KINGFISHER DAYCARE CENTRE	102261
SUSTAINABLE COMMUNITIES (COMM SERV)		HOUSING SERVICES (HRA) INFORMATION TECHNOLOGY	5100 7410	SC Survey Corp IT Costs	Private Contractors ICT Costs Software	6151500 6142415	15.02.2018	5100810277 5100805879	1,171.64 Revenue	LUMESSE LIMITED	142970 119587
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	15.02.2018	5100803879	291.69 Revenue	LUTON HOTEL RESIDENCE	136933
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	15.02.2018	5100807419	456.00 Revenue	LUTON MEDIATION	131278
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107503	367.59 Revenue	MANORCOURT HOMECARE	139819
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	15.02.2018	5100806369	225.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	15.02.2018	5100806369	94.35 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405	15.02.2018	5100805944	425.15 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405	15.02.2018	5100805942	334.20 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Local Growth Prog	Venue Hire	6120405	15.02.2018	5100806514	276.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Pollution	Professional Services - Consultancy	6141020	15.02.2018	5100805768	3,494.54 Revenue	MAS ENVIRONMENTAL LTD	131336
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107587	3.636.00 Revenue	MEGA RESOURCES LTD	144102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107343	40.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107343	308.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107342	242.02 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107342	1,832.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107341	40.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107341	308.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107348	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107347	279.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107347	1,765.13 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107346	145.37 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107346	3,146.51 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107344	2,039.85 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107344	282.07 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107345	816.16 Revenue	MENCAP	101804
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	15.02.2018	5100808877	457.00 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	15.02.2018	5100808166	1,720.00 Revenue	MIND MATTERS TRAINING LTD T/A	144834
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	15.02.2018	5100810332	850.00 Revenue	MINTSTEAD LTD	142755
RESOURCES	150	PEOPLE	7300	Human Resources	Professional Services - Other	6141040	15.02.2018	5100810207	1,750.00 Revenue	MOON WATCHER MEDIA	128739
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Cond Surveys & Feas	Professional Services - Consultancy	6141020	15.02.2018	5100807858	5,517.50 Revenue	OPEN BOX CONSULTING LIMITED	126586
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Printing Stationery and General Office Expenses	6140800	15.02.2018	5100806177	315.00 Revenue	OUT OF THE BLEU	131441
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107596	1,364.00 Revenue	PALADINS CARE LTD	144884
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Domestic Abuse Serv	Training	6116200	15.02.2018	5100810198	510.00 Revenue	PALOMA SYSTEMS LIMITED	126615
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	ENVIRONMENTAL SERVICES	6800 5200	Car Park Mgt &Maint	Bank and Card Charges	6146300	15.02.2018	5100806251 5100809599	753.66 Revenue	PARKEON LIMITED	139043
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Alison Hse Residenti	ICT Costs Software	6142415	15.02.2018		334.17 Revenue	PERSON CENTRED SOFTWARE LTD	144191
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	15.02.2018	5100809145	304.90 Revenue	PERSONAL PAYMENT	132482
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	15.02.2018	5100804797	276.90 Revenue	PERSONAL PAYMENT	129271
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	GOVERNANCE ADULT SOCIAL CARE	2500 5200	Coroners	Post Mortem Expenses Home Care	6151400 6151225	15.02.2018 15.02.2018	5100804796 2100107422	276.90 Revenue 1.612.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129271 139474
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Learning Disab Pack LBT Theatre	Professional Services - Other	6141040	15.02.2018	5100810276	14.604.78 Revenue	PERSONAL PAYMENT	139251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107420	276.83 Revenue	PRECIOUS HOMES SUPPORT LTD	139231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	15.02.2018	2100107420	1,860.49 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	15.02.2018	2100107420	6.206.91 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.02.2018	5100808149	480.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.02.2018	5100808148	903.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	15.02.2018	5100808146	506.00 Revenue	PREEN FURNITURE BANK	127827
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	15.02.2018	5100806160	15,400.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	15.02.2018	5100806030	670.05 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107423	335.94 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	General Expenses	6146000	15.02.2018	5100808075	675.00 Revenue	RAO SPORTS	145085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	15.02.2018	2100107377	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire	6120405	15.02.2018	5100807355	540.00 Revenue	REDBORNE ACADEMY	107208
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107575	4,132.00 Revenue	ROSES HOMECARE LTD	143073
RESOURCES	150	GOVERNANCE	2500	Elections	Postages	6142000	15.02.2018	5100806003	1,270.09 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807089	471.25 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807089	286.57 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807089	286.57 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807086	148.06 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807086	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	1,451.31 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807086	1,700.11 Revenue	SERVEST GROUP LTD	122953

Service Label	Sanrica Cod	e Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	nde Date I	ransaction number. No	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Kingsland	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Priory House	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	6.149.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS AD ASSETS	7600	PublicConvs/M.S C_Pk		6122100	15.02.2018	5100807586	286.57 Revenue	SERVEST GROUP LTD	122953
					Cleaning and Domestic Supplies						
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807086	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	240.40 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	355.82 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	5,036.70 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807089	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	240.40 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	355.82 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	240.40 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	240.40 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Ampthill Courthouse	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	982.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Shops and Offices		6122100	15.02.2018	5100807586	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	471.25 Revenue	SERVEST GROUP LTD	122953
					Cleaning and Domestic Supplies						
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807086	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Houghton Hall	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807086	848.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Bossard House LB	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Arlesey Compley	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807089	794.43 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807086	1,404.18 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	804.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	1,053.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SEE		AD ASSETS	7600	Service Directorate		6122100	15.02.2018	5100807024	1.053.13 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS AD ASSETS	7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807024	471.25 Revenue	SERVEST GROUP LTD	122953
					Cleaning and Domestic Supplies						
SUSTAINABLE COMMUNITIES (COMM SER		AD ASSETS	7600	Bedford Square	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	1,593.90 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - O/Heads	Cleaning and Domestic Supplies	6122100	15.02.2018	5100807586	471.25 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	15.02.2018	5100809575	705.00 Revenue	SEVEN RESOURCING LTD	144901
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations	6151700	15.02.2018	5100806278	30,908.75 Revenue	SHEFFORD LOWER SCHOOL	103671
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205	15.02.2018	1900441262	7,633.93 Revenue	ST GEORGES	124426
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	15.02.2018	5100809292	350.00 Revenue	ST JOHN'S SPECIAL SCHOOL & COL	111771
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	15.02.2018	5100809292	350.00 Revenue	ST JOHN'S SPECIAL SCHOOL & COL	111771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Disposal of Waste	6151510	15.02.2018	5100805732	454.00 Revenue	STEPHENS HAULAGE LTD	107547
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			4191120	15.02.2018	2100107364	-445.74 Revenue	SUE RYDER CARE STAGENHOE	115499
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Nursing Care Contribution				9.490.30 Revenue	SUE RYDER CARE STAGENHOE	115499
		ADULT SOCIAL CARE		Phys Dis - Packages	Nursing Home Payments	6151205	15.02.2018	2100107364	.,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107583	307.68 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107582	307.68 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107581	384.60 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107580	384.60 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	15.02.2018	5100806708	337.78 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151802	15.02.2018	5100806709	696.13 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Buildings		15.02.2018	5100807022	645.92 Revenue	T P REFRIGERATION SERVICES	107156
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Conference Expenses	6143300	15.02.2018	5100805731	368.00 Revenue	TALK ACTION	140602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107556	542.18 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107555	3,145.42 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107554	3,255.44 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107553	761.41 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107552	788.70 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107557	529.33 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107561	361.78 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	15.02.2018	2100107562	353.15 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107563	1,489.54 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107566	722.58 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107567	705.51 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107549	1,763.58 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING									375.64 Revenue	TEONFA LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107551			142233
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107559	353.15 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107560	2,494.14 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107564	1,402.19 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107565	268.72 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107550	816.00 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	15.02.2018	2100107548	1,827.98 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107418	234.64 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107416	1,060.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107415	561.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	15.02.2018	2100107413	329.94 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151225	15.02.2018	2100107414	350.00 Revenue	THE INCLUSION PROJECT	144975
				Learning Disab Pack	Day Care						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107598	350.00 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	15.02.2018	2100107599	1,035.00 Revenue	THE INCLUSION PROJECT	144975
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Printing Stationery and General Office Expenses	6140800	15.02.2018	5100806539	558.00 Revenue	TONERCARE LTD	141966
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Printing Stationery and General Office Expenses	6140800	15.02.2018	5100806540	638.00 Revenue	TONERCARE LTD	141966
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Priory House	Postages	6142000	15.02.2018	5100806054	960.81 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SER	V) 601	AD ASSETS	7600	Dunstable Office	Postages	6142000	15.02.2018	5100806053	2,033.22 Revenue	WHISTL UK LTD	130551

Service Label	Service Code	Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number No	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Conference Expenses	6143300	15.02.2018	5100807548	2.175.00 Revenue	WHITE ROSE TRAINING LTD	144940
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	15.02.2018	5100806358	6.000.00 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	15.02.2018	5100806297	2.400.00 Revenue	WHITMORE PLANT	108992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	15.02.2018	2100107525	348.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107527	660.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107528	-320.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107533	545.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107534	-266.70 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107505	711.15 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	15.02.2018	2100107506	-331.87 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107511	746.26 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107512	-298.13 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107512	560.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107521	-360.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107521	560.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107523	-280.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107524	283.20 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	15.02.2018	2100107524	338.94 Revenue	ZINNIA CARE LTD	142106
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	15.02.2018	5100807342	7,085.00 Revenue	ZYLPHA LTD	143401
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Training	6116200	15.02.2018	5100807342	550.00 Revenue	PERSONAL PAYMENT	145163
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	Music Operations	Training	6116200	15.02.2018	5100803230	50.00 Revenue	PERSONAL PAYMENT	145163
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	CBLDC	Training Training Costs for Non CBC Employees	6151730	15.02.2018	5100809426	950.00 Revenue	PERSONAL PAYMENT	144702
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820	15.02.2018	5100807889	292.00 Revenue	PERSONAL PAYMENT	136207
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	15.02.2018	5100807889	50.22 Revenue	PERSONAL PAYMENT	144702
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Professional Services - Consultancy	6141020	15.02.2018	5100809426	500.00 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP					15.02.2018	5100810331	906.66 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings Spec Guard Orders	Professional Services - Consultancy	6141020 6151809	15.02.2018	5100810290	302.25 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Family Meetings	Spec Guard Order Allowances (New) Professional Services - Consultancy	6141020	15.02.2018	5100810330	161.91 Revenue	PERSONAL PAYMENT	144076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	15.02.2018	5100810290	302.25 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	15.02.2018	5100810329	378.15 Revenue	PERSONAL PAYMENT	139666
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP ADULT SOCIAL CARE	4100 5200	Family Meetings Older People LB	Professional Services - Consultancy Homecare & Daycare Contributions	6141020 4191015	15.02.2018 17.02.2018	5100810290 1900442050	73.30 Revenue -621.43 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144076 134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	17.02.2018	1900442798	-267.50 Revenue	PERSONAL PAYMENT	142864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	17.02.2018 20.02.2018	1900442049 5100810837	621.43 Revenue 2.039.43 Capital	PERSONAL PAYMENT AARON SERVICES LTD	134431 144367
				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		20.02.2018	5100810840	1,619.24 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100810842	1,671.43 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100810838	1,566.93 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100810836	2,431.69 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100810839	2,407.84 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100810826	1,805.89 Capital	AARON SERVICES LTD AARON SERVICES LTD	144367 144367
		DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100810835	1,566.93 Capital		
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	20.02.2018	5100808196	825.00 Revenue	AC EDUCATION LTD	145336
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Consumer Affairs	Subscriptions	6144305	20.02.2018	5100806578	300.00 Revenue	ACTSO LTD	139416
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	20.02.2018	2100107685	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210	20.02.2018	2100107684	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Vehicle Repairs and Maintenance Costs	6130200	20.02.2018	5100810360	448.00 Revenue	ADVANCED VEHICLE GLAZING LTD	103070
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	20.02.2018	5100810359	698.00 Revenue	ADVANCED VEHICLE GLAZING LTD	103070
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Other	6141040	20.02.2018	5100810523	9,737.60 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Kingsland	Water Services	6120800	20.02.2018	5100810536	1,030.06 Revenue	AFFINITY FOR BUSINESS	109481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107871	434.30 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107870	1,076.15 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107870	1,117.65 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107869	250.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107868	261.07 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107866	496.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107865	2,849.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107864	748.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107863	1,485.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107862	542.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107861	1,010.02 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107860	284.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107859	300.02 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107858	583.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107641	733.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107640	635.04 Revenue	ALLIED HEALTHCARE	110612
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	20.02.2018	5100810636	6,318.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500	20.02.2018	5100810355	754.00 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Childcare	6160930	20.02.2018	5100811107	288.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Water Services	6120800	20.02.2018	5100810873	2,634.54 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Other Social Services Payments	6160800	20.02.2018	5100810525	492.00 Revenue	APPLEDOWN	102681
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803	20.02.2018	5100806580	44,631.25 Revenue	AQUARIUS ACTION PROJECTS	144203
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100806440	16,373.50 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	20.02.2018	5100806948	47.90 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	20.02.2018	5100806721	249.12 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	20.02.2018	5100806737	333.33 Revenue	ARGOS LTD	106188

Service Label	Sanrica Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	de Date 1	Françaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	20.02.2018	5100806737	5.78 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	20.02.2018	5100806948	5.79 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807	20.02.2018	5100806948	174.99 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	LAC 13+ Years		6151807	20.02.2018	5100806948	183.33 Revenue	ARGOS LTD	106188
		FNVIRONMENTAL SERVICES			Leaving Care Grant (New)						
SUSTAINABLE COMMUNITIES (COMM SERV)			6800	Book Fund	Furniture Equipment and Materials	6140000	20.02.2018	1900440279	301.76 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	20.02.2018	1900440278	330.97 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	20.02.2018	5100810816	354.29 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	20.02.2018	5100810816	270.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	20.02.2018	5100810516	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	20.02.2018	5100810520	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	20.02.2018	5100810518	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	20.02.2018	5100810518	2.162.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	20.02.2018	5100810517	254.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	20.02.2018	5100810517	3.321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100808752	7,950.00 Capital	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100809472	858.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000				20.02.2018	5100809466	1.214.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
				Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings						
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Offending Serv	Other Local Authorities	6150200	20.02.2018		134,282.91 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Offending Serv	Other Local Authorities	6150200	20.02.2018		100,161.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810874	2,240.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	20.02.2018	5100809289	437.17 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Kingsland	Other Local Authority Waste Contracts	6150210	20.02.2018	5100811006	1,466.14 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	20.02.2018	5100810984	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	20.02.2018	5100807243	8,148.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Service User Involv	Grants/Subscriptions/Contributions given	6144300	20.02.2018	5100806773	1.500.00 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200	20.02.2018	5100806570	329.36 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	20.02.2018	5100810808	93,307.52 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Private Contractors	6151500	20.02.2018	5100810806	36.971.89 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	20.02.2018	5100810807	1.661.40 Revenue	BIFFA MUNICIPAL ITD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800			6151500	20.02.2018	5100810807	1,661.40 Revenue 1.624.98 Revenue	BIFFA MUNICIPAL LTD	119833
				Street Cleansing - S	Private Contractors						
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	20.02.2018	5100810807	11,606.38 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	20.02.2018	5100810813	473.00 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	20.02.2018	5100810812	229,079.72 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500	20.02.2018	5100810811	1,002.59 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Private Contractors	6151500	20.02.2018	5100810810	383.16 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	20.02.2018	5100810806	2.770.56 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Private Contractors	6151500	20.02.2018	5100810805	266,324.28 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Waste Salaries	Professional Services - Other	6141040	20.02.2018	5100810365	10,195.20 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Street Cleansing - M	Private Contractors	6151500	20.02.2018	5100810366	54,293.64 Revenue	BIFFA MUNICIPAL LTD	119833
		ENVIRONMENTAL SERVICES	6800				20.02.2018	5100810367	589.56 Revenue	BIFFA MUNICIPAL LTD	
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES FNVIRONMENTAL SERVICES	6800	Depots	Rents	6120400			5.769.20 Revenue	BIFFA MUNICIPAL LID BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)				Waste Salaries	Professional Services - Other	6141040	20.02.2018	5100810526			119833
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Waste Salaries	Professional Services - Other	6141040	20.02.2018	5100810526	11,923.08 Revenue	BIFFA MUNICIPAL LTD	119833
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	20.02.2018	5100807026	259.52 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	20.02.2018	5100810683	962.60 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	20.02.2018	5100810685	74.94 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	20.02.2018	5100810683	306.33 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	20.02.2018	5100810686	2,364.31 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	20.02.2018	5100810687	229.03 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	20.02.2018	5100810687	76.08 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	20.02.2018	5100810685	225.58 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	20.02.2018	5100810686	752.40 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107851	1,467.40 Revenue	BLOOM & CARE LTD	145007
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	20.02.2018	5100807495	569.33 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	20.02.2018	5100807495	504.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	20.02.2018	5100810772	17,576.41 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	20.02.2018	5100810632	314.00 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	20.02.2018	5100811010	731.55 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107705	257.20 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107708	1.079.96 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107711	-16.52 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107711	195.71 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107711	231.29 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
											137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107711	-13.98 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	20.02.2018	5100807183	280.64 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	20.02.2018	5100808917	265.72 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	20.02.2018	5100807190	293.12 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	20.02.2018	5100808868	256.00 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Thorn Turn	Mouchel use only - Responsive R&M	6121060	20.02.2018	5100806386	230.00 Revenue	BUGS'N'THINGS PEST CONTROL LTD	102058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	20.02.2018	2100107702	74.07 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	20.02.2018	2100107702	592.60 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100811058	1,967.85 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	20.02.2018	5100810393	875.07 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	20.02.2018	5100810393	491.68 Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Private Contractors	6151500	20.02.2018	5100810354	5.554.94 Revenue	CADDINGTON VILLAGE SCHOOL	128500
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Private Contractors Private Contractors	6151500	20.02.2018	5100810070	3,703.30 Revenue	CADDINGTON VILLAGE SCHOOL	128500
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410			6151500	20.02.2018	5100810070	3,703.30 Revenue 8.260.00 Revenue	CALL CENTRE WORKS LTD	128500
JOJI ANNABLE CONNINUNTTES (CONNIN SERV)	001	INTO CONTACTION TECHNOLOGY	,410	Operating Overheads	Professional Services - Consultancy	0141020	20.02.2018	310080024/	0,200.00 nevenue	CHECKINE WORKS FID	1513/1

Service Label	Service Cod	e Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number No	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy	6141020	20.02.2018	5100806586	2,090.00 Revenue	CAPITA BUSINESS SERVICES LTD	101356
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107703	836.89 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107704	923.37 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	20.02.2018	5100810612	880.00 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107686	911.60 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107646	1.687.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107645	319.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107643	315.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107642	361.00 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107647	775.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107653	851.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	20.02.2018	2100107652	851.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107650	1.170.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107649	699.20 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107648	638.40 Revenue	CAREWATCH CARE SERVICES LTD	110642
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Catering Supplies	6140200	20.02.2018	5100810941	1,524.31 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Catering Supplies	6140200	20.02.2018	5100810940	401.60 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Catering Supplies	6140200	20.02.2018	5100788822	-411.41 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Pollution	Professional Services - Consultancy	6141020	20.02.2018	5100806579	25.00 Revenue	CHARTERED TRADING STANDARDS IN	143168
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Pollution	Professional Services - Consultancy	6141020	20.02.2018	5100806579	828.90 Revenue	CHARTERED TRADING STANDARDS IN	143168
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107660	3,716.00 Revenue	CHRISTIES CARE LTD	110671
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Furniture Equipment and Materials	6140000	20.02.2018	5100806613	239.40 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107848	255.02 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107848	510.04 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107848	127.51 Revenue	CHURCH FARM ARDELEY CIC	144890
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Membership Fees	6144310	20.02.2018	5100806700	296.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107767	925.01 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107766	508.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107764	1,299.11 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107764	435.12 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	20.02.2018	2100107762	438.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107760	261.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107758	278.40 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107758	337.58 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107754	499.66 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107753	543.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Home Care	6151225	20.02.2018	2100107752	546.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst			20.02.2018		1.165.40 Revenue		140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 6151225	20.02.2018	2100107749 2100107747	278.40 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500		5200				20.02.2018	2100107747		CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225 6151225	20.02.2018	2100107745	412.50 Revenue 537.82 Revenue		140910
			5200		Home Care					CIVICARE (BEDS HERTS & BUCKS)	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107743 2100107742	715.38 Revenue 710.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
	500			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	20.02.2018	2100107741	376.60 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107739	1,182.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107737	695.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107782	357.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107781	579.98 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107778	325.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107773	403.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107772	485.14 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107771	298.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107770	838.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107768	445.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Advertising and Publicity	6116305	20.02.2018	5100806609	398.00 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Professional Services - Other	6141040	20.02.2018	5100810558	437.60 Revenue	COGNITIVE MINDS LTD (EXPENSES	145232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Professional Services - Other	6141040	20.02.2018	5100810557	762.50 Revenue	COGNITIVE MINDS LTD (EXPENSES	145232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Agency Staff	6110000	20.02.2018	5100810970	668.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Agency Staff	6110000	20.02.2018	5100809715	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	20.02.2018	5100809704	607.89 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	20.02.2018	5100809703	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff	6110000	20.02.2018	5100809702	431.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000	20.02.2018	5100809701	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	20.02.2018	5100809700	1,435.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000	20.02.2018	5100809699	1,420.54 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000	20.02.2018	5100809698	1,242.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff	6110000	20.02.2018	5100810968	1,933.58 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000	20.02.2018	5100809697	1,734.17 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	20.02.2018	5100809712	390.92 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	20.02.2018	5100809680	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000	20.02.2018	5100809713	769.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000	20.02.2018	5100809716	1,697.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	20.02.2018	5100809719	1,035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	20.02.2018	5100809720	1,294.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809721	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809722	1,340.14 Revenue	COMENSURA LTD	141773

Service Label	Service Cod	e Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	20.02.2018	5100809723	8,677.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	20.02.2018	5100809724	4.022.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	20.02.2018	5100809725	4,263.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	20.02.2018	5100809726	609.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	20.02.2018	5100809727	7,778.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	20.02.2018	5100809728	531.71 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809729	1,054.21 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809730	1,391.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	20.02.2018	5100809731	1,139.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	20.02.2018	5100810304	1,173.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	20.02.2018	5100809667	794.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	20.02.2018	5100809668	656.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809671	1.328.67 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	20.02.2018	5100809672	2,039.83 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809681	739.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809682	2,564.01 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809683	721.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809684	1.442.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809685	2.473.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	20.02.2018	5100809686	1.255.78 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	20.02.2018	5100809687	1,505.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040	20.02.2018	5100809688	2.645.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	20.02.2018	5100809690	1,420.21 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	20.02.2018	5100809691	3,540.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	20.02.2018	5100809692	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	20.02.2018	5100809693	703.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Enablement Memt	Agency Staff	6110000	20.02.2018	5100809695	213.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Other	6141040	20.02.2018	5100810971	1,237.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Agency Staff	6110000	20.02.2018	5100810571	717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	20.02.2018	5100809718	718.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	20.02.2018	5100809717	3,068.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	20.02.2018	5100809689	1.984.47 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development		6110000	20.02.2018	5100809669	383.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Agency Staff	6141040	20.02.2018	5100809670	2.468.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Property Maint/Fac	Professional Services - Other Agency Staff	6110000	20.02.2018	5100809714	952.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000	20.02.2018	5100809714	524.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS AD ASSETS	7600			6110000	20.02.2018	5100809711	1.896.27 Revenue	COMENSURA LTD	141773
		AD ASSETS AD ASSETS	7600	Property Assets	Agency Staff		20.02.2018	5100809705	1,896.27 Revenue 1.453.43 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS AD ASSETS	7600	Capital Development Chief Assets Officer	Agency Staff	6110000 6110000	20.02.2018	5100809708	1,453.43 Revenue 558.35 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400		Agency Staff		20.02.2018	5100809709		COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 6110000	20.02.2018	5100809706	3,528.61 Revenue 505.39 Revenue	COMENSURA LTD	141773
				Service Transp-Fleet	Agency Staff						
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Private Veh Crossove	Agency Staff	6110000	20.02.2018	5100809710 5100811012	1,589.55 Revenue 572.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV				Service Transp-Fleet	Agency Staff	6110000					141773
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	20.02.2018	5100809677	241.67 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810956	339.54 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810957	1,070.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810958	890.34 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810959	1,116.70 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810960	1,463.41 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810961	337.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810962	337.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810963	567.58 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810964	674.88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810965	410.40 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810967	674.88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Agency Staff	6110000	20.02.2018	5100809678	1,630.87 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810966	670.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100809676	423.91 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100809674	674.88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100809673	547.20 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	20.02.2018	5100809666	1,524.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100809665	1,648.76 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810955	1,368.11 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810954	1,107.83 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810953	1,163.57 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810952	992.92 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	20.02.2018	5100810951	1,258.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Agency Staff	6110000	20.02.2018	5100809675	230.10 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Agency Staff	6110000	20.02.2018	5100809679	215.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107833	1,867.28 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107835	295.46 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107835	28.34 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	20.02.2018	5100808646	280.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	20.02.2018	5100808646	160.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	20.02.2018	5100808645	60.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300	20.02.2018	5100808645	150.00 Revenue	COUNTRYSIDE CONTRACTS	101126

Service Label Service Coo	de Service division	Service division con	de Organisational unit	Expenditure Category	Expenditure co	ode Date .	ransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100	20.02.2018	5100806236	214.36 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials	6140000	20.02.2018	5100810398	13,367.80 Revenue	CROMWELL POLYTHENE LTD	141250
SOCIAL CARE HEALTH & HOUSING 500	HOUSING SERVICES (HRA)	5100	SC Survey	Private Contractors	6151500	20.02.2018	5100811025	6,947.10 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	20.02.2018	5100810397	900.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Waste strat-Communic	Advertising and Publicity	6116305	20.02.2018	5100810631	19,700.00 Revenue	D2D DISTRIBUTION LTD	130149
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Catering Supplies	6140200	20.02.2018	5100806438	686.51 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	20.02.2018	5100807216	820.34 Revenue	DEMCO WORLDWIDE LTD	104683
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	20.02.2018	5100807216	350.00 Revenue	DEMCO WORLDWIDE LTD	104683
RESOURCES 150 SOCIAL CARE HEALTH & HOUSING 500	FINANCE COMMISSIONING	7200 5300	Blue Badge (Disabled Carers Team- Perform	Professional Services - Other	6141040 6160800	20.02.2018 20.02.2018	5100810396 5100810417	810.00 Revenue 745.36 Revenue	DEPENDABILITY LTD DIAL DOMICILIARY CARE	138070 101231
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200		Other Social Services Payments Home Care	6151225	20.02.2018	2100107619	891.00 Revenue	DIAMOND RESOURCING T/A BETTER	101231
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Home Care	6151225	20.02.2018	2100107619	818.10 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	100.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	450.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	1.150.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	200.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	100.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	100.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Furniture Equipment and Materials	6140000	20.02.2018	5100806505	50.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SOCIAL CARE HEALTH & HOUSING 500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	20.02.2018	5100810560	209.85 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Furniture Equipment and Materials	6140000	20.02.2018	5100806603	318.80 Revenue	DUNSTABLE LOCK & SAFE CO	107525
PUBLIC HEALTH 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803	20.02.2018		254,603.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
PUBLIC HEALTH 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803	20.02.2018		254,603.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
PUBLIC HEALTH 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803	20.02.2018		254,603.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
PUBLIC HEALTH 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	D&A Service	Impact (New)	6151803	20.02.2018		254,603.00 Revenue	EAST LONDON NHS FOUNDATION TRU	142798
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	20.02.2018	2100107843	465.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107844	376.08 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107842	1,398.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107841	1,015.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 6151225	20.02.2018	2100107013 2100107015	550.00 Revenue 553.00 Revenue	ELDER TECHNOLOGIES LTD ELDER TECHNOLOGIES LTD	144772 144772
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107015	301.80 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107087	558.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107701	2,266.74 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107700	1,834.98 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107697	724.59 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107695	291.96 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107694	2,579.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107692	2,101.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	20.02.2018	2100107699	71.40 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107699	343.05 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107696	774.10 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107693	1,914.30 Revenue	ELITE DAY SERVICES (FACTORED)	122065
CHILDREN'S SERVICES 400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Civic and other hospitality	6140220	20.02.2018	5100807391	1,200.00 Revenue	EMAP LTD	121155
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107836	362.40 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107838	595.00 Revenue	ENGLISH ROSE CARE LTD	144774
RESOURCES 150	INTERNAL AUDIT	7700	Audit Fees	Audit Fees	6141025	20.02.2018	5100807277	6,728.00 Revenue	ERNST & YOUNG	138942
RESOURCES 150	INTERNAL AUDIT	7700	Audit Fees	Audit Fees	6141025	20.02.2018	5100807277	34,867.00 Revenue	ERNST & YOUNG	138942
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	Therapies	Direct School Support	6151335	20.02.2018	5100806576	341.50 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
PUBLIC HEALTH 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	0-5 Shared Service	Professional Services - Consultancy	6141020	20.02.2018		514,269.87 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
PUBLIC HEALTH 800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Professional Services - Consultancy	6141020	20.02.2018	5100806607	104,003.42 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
SOCIAL CARE HEALTH & HOUSING 500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments	6160800	20.02.2018	5100806633	45,491.67 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Waste strat-Communic	Advertising and Publicity	6116305	20.02.2018	5100810415	6,554.00 Revenue	EURO LABEL PRINTERS LTD	141390
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES DIR OF RESOURCES	1500 1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	20.02.2018	5100811178	-1,250.00 Capital -1.000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy Professional Services - Consultancy	6141020 6141020	20.02.2018	5100811178	-1,000.00 Capital 1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD EUROPEAN ELECTRONIQUE LTD	119331 119331
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy Professional Services - Consultancy	6141020	20.02.2018	5100811179 5100811179	1,250.00 Capital 1,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy Professional Services - Consultancy	6141020	20.02.2018	5100811179	2,500.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	20.02.2018	2100107614	1,949.07 Revenue	EUROPEAN ELECTRONIQUE LTD EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107614	2,210.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107879	2,210.88 Revenue 857.79 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107881	652.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107882	474.53 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107884	692.44 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107885	701.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107886	139.70 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
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March Marc	Service Label	Service Co	de Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure of	code Date 1	ransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
Dec. of the Section (1998)	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB		6151225	20.02.2018	2100107886	124.90 Revenue	EVERYCARE (MK & BEDS) LIMITED	
Color Colo	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107888	760.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
Column C	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107889	740.45 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
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MACE Column Col		500		5200		Home Care				2,139.54 Revenue		
Mail	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107800	570.78 Revenue	FRIENDS CARE AGENCY LTD	143124
Mail Propriet Mail Proprie	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107801	1,237.62 Revenue	FRIENDS CARE AGENCY LTD	143124
Month Column Co	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107802	443.46 Revenue	FRIENDS CARE AGENCY LTD	143124
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Second Cold Hard, H. According 500 MODING GENETICS (Pink) 510 Rejers days only Modern Modern 100												
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SOURCE CASE HALF THE PACKERS 100 PAGENET SERVICES (TOP) CASE C												
SOURCE MACHINE MICHAGES 1000 MICHAGES MICHA				5100	Repairs day to day				5100810893			600000
SOCIAL CRIF HEATTH # NODINGS 500 NODING SERVICE (IRMA) 5100 Repair hodge Repair hodg	SOCIAL CARE HEALTH & HOUSING	500		5100			6146000	20.02.2018	5100810893	25.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOUCH CARE HEATTH 4 HOUSING SO	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	20.02.2018	5100810893	1,010.47 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CRIT HALTH & HOUSING STO HOUSING SERVICES HIRA \$100 Repair Voids	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas		20.02.2018	5100810893	100.00 Revenue	FSG PROPERTY SERVICES LTD	
SOCIAL CASE HIGHER H MUSINES 500 MUSINES SERVICES INRIA) 5100 Regist Votes Home Care 6131223 20.00.2018 2100.07991 747.950 Revenue GEHER MASCOLLE UT IN CASE 1200.07991 747.950 Revenue GEHER					Repairs Voids	Repairs Voids - All Areas						
SOULA CARE HACEN HI MOUSTAIN SOUTH SADURA (SEE 520)												
SOURCA, CARE MACHINE HI (MISSING) SOUR ADULT SOCIAL CARE STOC Older Propine II Home Care 6151225 200,2038 210007986 2977.73 Homes GENERA, ASSOCIANTS TO TA ACE 41203 SOURCA, CARE MACHINE HI (MISSING) SOUR ADULT SOCIAL CARE STOC Older Propine Duret Home Care 6151225 200,2038 210007978 3977.73 Homes GENERA, ASSOCIANTS TO TA ACE 41203 SOURCA, CARE MACHINE HI (MISSING) SOUR ADULT SOCIAL CARE STOC Older Propine Duret Home Care 6151225 200,2038 210007978 3446.88 Homes GENERA, ASSOCIANTS TO TA ACE 41203 SOURCA, CARE MACHINE HI (MISSING) SOU												
SOCIAL CARE HARTH'S HOUSING 500										,		
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SODIA_CARE HATH'R HOUSING 500 ADAT SODIAL CARE 5200 Other Propile Last Home Care 6151225 20.02.2018 2100107878 348.68 Revenue GERRER ASSOCIATES TO TA GEN 143203 500 ADAT SODIAL CARE 5200 Other Propile Last Home Care 6151225 20.02.2018 2100107878 2307.78 Revenue GERRER ASSOCIATES TO TA GEN 143203 4307.78 Revenue GERRER ASSOCIATES TO TA GEN												
SOCIAL CARE HEATH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Bill Home Care 6151225 200, 2018 2010/19784 348.08 Revenue GENRIK ASSOCIATS TID T/A GEN 142393 SOCIAL CARE 15200 Older People Bill Home Care 6151225 200, 2018 2010/19786												
SODIA_CARE HEATH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunit Home Care 6151225 200,2038 200,007824 397,73 Revenue GENERA ASSOCIATS 10 T/A, GEN 142303 SOCIAL CARE 5200 Older People Dunit Home Care 6151225 200,2038 200,007825 1,866.38 Revenue GENERA ASSOCIATS 10 T/A, GEN 142303 ADULT SOCIAL CARE 5200 Older People Dunit Home Care 6151225 200,2038 200,007825 1,866.38 Revenue GENERA ASSOCIATS 10 T/A, GEN 142303 ADULT SOCIAL CARE 5200 ADULT SOCIAL CARE 5200 Older People Dunit Home Care 6151225 200,2038 200,007825 200,007												
SOCIAL CASE HAZITI & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunt Home Care 6151225 200, 2018 2010)17786 200, 361 Revenue GENERIX ASSOCIATES TO 17 A, GEN 142203												
SOCIAL CARE HEALTH & HOUSING 500 ADUT SOCIAL CARE 5300 Older People Burst Home Care 6151225 20.02.038 201017985 55.08 Revenue GENERIA ASSOCIATIS TUT /A GEN 142303 50CIAL CARE 5300 Older People B Home Care 6151225 20.02.038 201017909 15.55.05 Revenue GENERIA ASSOCIATIS TUT /A GEN 142303 50CIAL CARE 5300 Older People Burst Home Care 6151225 20.02.038 201017909 15.55.05 Revenue GENERIA ASSOCIATIS TUT /A GEN 142303 50CIAL CARE 5300 Older People Burst Home Care 6151225 20.02.038 201017909 15.55.05 Revenue GENERIA ASSOCIATIS TUT /A GEN 142303 50CIAL CARE 5300 Older People Burst Home Care 6151225 20.02.038 201017909 65.55 Revenue GENERIA ASSOCIATIS TUT /A GEN 142303 50CIAL CARE HALTH & ROUSING 500 ADUST SOCIAL CARE 500 Older People Burst Home Care 6151225 20.02.038 201017909 65.55 Revenue GENERIA ASSOCIATIS TUT /A GEN 142303 50CIAL CARE HALTH & ROUSING 500 ADUST SOCIAL CARE 500 Older People Burst Home Care 6151225 20.02.038 201017909 65.55 Revenue GENERIA ASSOCIATIS TUT /A GEN 142303 50CIAL CARE HALTH & ROUSING 500 ADUST SOCIAL CARE 500 Older People Burst Home Care 6151225 20.02.038 201017934 15.95.14 Revenue GENERIA ASSOCIATIS TUT /A GEN 142303 50CIAL CARE HALTH & ROUSING 500 ADUST SOCIAL CARE 500 Older People Burst Home Care 6151225 20.02.038 201017934 10.75.01 142303 15.00.038 10.00.038												
SOCIAL, CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Offer People IB Home Care 6151225 20 0.0 2.018 2100107990 525.6 Revenue GNREIR ASSOCIATES ITD T/A GEN 142303	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE						2100107825	1,846.36 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING 500					Phys Dis - Packages	Home Care						143203
SOCIAL CARE HEATH & HOUSING SOD ADUIT SOCIAL CARE \$200 Older People Durst Home Care 6151225 20.02.2018 2100107992 75.10 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 SOCIAL CARE HEATH & HOUSING SOD ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107994 606.65 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107984 606.65 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.11 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.11 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.71 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.71 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.71 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.71 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.71 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.71 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.71 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL CARE \$200 Older People I.B Home Care 6151225 20.02.2018 2100107981 1,905.71 Revenue GERRIX ASSOCIATS ITD T/A GEN 143203 ADUIT SOCIAL C	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107900	1,505.05 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SO					Older People Dunst	Home Care						
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	SOCIAL CARE HEALTH & HOUSING									123.62 Revenue		
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				20.02.2018	2100107604	538.97 Revenue	H F TRUST LTD	100631

Service Label	Service Code	Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cod	le Date	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107604	4.435.05 Revenue	H E TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107604	865.28 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107600	1.064.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107605	752.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107605	3,299.58 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107606	1,822.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107606	716.95 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107606	2,099.17 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107606	187.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107607	6,002.84 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107607	1,092.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107608	180.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107608	666.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107608	1.798.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107608	2.604.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107609	12,300.73 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107609	2,237.67 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107602	648.96 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107610	961.63 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107610	894.77 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107601	6,494.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107601	157.08 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107602	119.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107602	522.78 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107602	3,285.94 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500						20.02.2018	5100810831		HANDICARE	143669
		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	.,				1,999.96 Capital		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	ICT Costs Software	6142415	20.02.2018	5100802735	208.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	ICT Costs Software	6142415	20.02.2018	5100802735	135.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	ICT Costs Software	6142415	20.02.2018	5100802735	279.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	ICT Costs Software	6142415	20.02.2018	5100802735	65.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Biggleswade Sal	ICT Costs Software	6142415	20.02.2018	5100802735	185.00 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000	20.02.2018	5100806380	359.76 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Repairs Alterations and Maintenance of Buildings	6121000	20.02.2018	5100808794	566.55 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Mouchel use only - Responsive R&M	6121060	20.02.2018	5100809264	1.637.82 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100807043	1.495.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV	,	AD ASSETS	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	20.02.2018	5100807045	271.30 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100807067	73.32 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Bedford Square	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100807067	73.11 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Bossard House LB	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100807067	73.10 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Grove Theatre	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100810444	972.40 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Tiddenfoot Leisure C	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100808310	837.36 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Tiddenfoot Leisure C	Repairs Alterations and Maintenance of Buildings	6121000	20.02.2018	5100808310	837.36 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	20.02.2018	2100107626	440.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	20.02.2018	2100107625	308.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230	20.02.2018	2100107621	264.00 Revenue	HEADWAY LUTON LTD	107222
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	20.02.2018	5100809094	684.00 Revenue	HERBERTS TR	102423
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005	20.02.2018	1900441627	-402.60 Revenue	HIGHBURY RESIDENTIAL HOME	145083
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		Residential Care Home Placements	6151210	20.02.2018	1900441626	3,634.68 Revenue	HIGHBURY RESIDENTIAL HOME	145083
				Phys Dis - Packages							
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107725	580.50 Revenue	HOME INSTEAD SENIOR CARE LUTON	138933
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	20.02.2018	5100810426	258.00 Revenue	HOME INSTEAD SENIOR CARE LUTON	138933
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	20.02.2018	5100810587	6,354.00 Revenue	IMH PEER SUPPORT	142437
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	20.02.2018	5100810586	6,012.00 Revenue	IMH PEER SUPPORT	142437
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	20.02.2018	5100811081	605.00 Revenue	IMPERIAL COLLEGE PROJECTS LTD	138840
RESOURCES	150	FINANCE	7200	Financial Support	Subscriptions	6144305	20.02.2018	5100806498	1,755.00 Revenue	IMPROVEMENT & DEVELOPMENT AGEN	103213
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100806679	1.500.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107852	3.892.00 Revenue	INDEPENDENT PEOPLE HOMECARE	145090
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	20.02.2018	5100807090	760.50 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	20.02.2018	5100810934	37.99 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6160815	20.02.2018	5100810934	3.764.33 Revenue	IOMI SUPPORTED LIVING LTD	144731
				Leaving Care Accomm	Leaving Care Accommodation						
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	20.02.2018	5100810934	20.00 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	20.02.2018	5100810934	256.41 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client Activities	6160950	20.02.2018	5100810934	13.99 Revenue	IOMI SUPPORTED LIVING LTD	144731
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Contract Hire	6131005	20.02.2018	5100806593	5,274.50 Capital	JAAMA LTD	145301
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	20.02.2018	5100810696	282.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100811056	2,385.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810694	875.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810695	2.060.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810697	1.819.00 Revenue	JAMEELA TRAVEL	144911
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	20.02.2018	5100810097	49.682.95 Revenue	JAMEELA I KAVEL JEAKINS WEIR I TD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	20.02.2018	5100808093	43,052.32 Revenue	JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	20.02.2018	5100805651	210.00 Revenue	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	20.02.2018	5100808792	525.00 Revenue	JSB TRAINING LTD	144296
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100806469	2,101.14 Capital	KCW	100148
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Community Safety	General Expenses	6146000	20.02.2018	5100806678	1,000.00 Revenue	KEEP BRITAIN TIDY	130146
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Community Safety	Membership Fees	6144310	20.02.2018	5100806678	995.00 Revenue	KEEP BRITAIN TIDY	130146
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810461	2,940.00 Revenue	KEY CARS (BEDFORD) LTD	124736
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Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cor	de Date 1	ransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810462	1,900.00 Revenue	KEY CARS (BEDFORD) LTD	124736
	150	PEOPLE	7300	Organisational Devel	Training	6116200	20.02.2018	5100810556	1,200.00 Revenue	KITT CONSULTANCY	145041
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	PublicConvs/M.S C_Pk		6121000	20.02.2018	5100810446	320.00 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Ind units & estates	.,		20.02.2018	5100810681	1,444.30 Revenue	LANES GROUP LTD	124604
	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	20.02.2018	2100107659	2,465.88 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	20.02.2018	2100107658	1,255.80 Revenue	LEONARD CHESHIRE	110644
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme Arlesey Scheme	Supported Living Supported Living	6151215 6151215	20.02.2018 20.02.2018	2100107658 2100107658	719.95 Revenue 501.05 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living Supported Living	6151215	20.02.2018	2100107658	1,625.40 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107656	5,930.12 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	20.02.2018	2100107655	258.50 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	20.02.2018	2100107655	330.24 Revenue	LEONARD CHESHIRE	110644
	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	20.02.2018	2100107655	2,603.86 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107654	4,185.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107654	1,007.31 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107654	1,763.10 Revenue	LEONARD CHESHIRE	110644
	150	GOVERNANCE	2500	Coroners	External Legal Costs	6141045	20.02.2018	5100811007	486.40 Revenue	LGSS LAW LTD	142970
	150	GOVERNANCE	2500	Coroners	External Legal Costs	6141045	20.02.2018	5100811009	450.00 Revenue	LGSS LAW LTD	142970
	150	LEGAL SERVICES	7500		External Legal Costs	6141045	20.02.2018	5100810823	4,583.33 Revenue	LGSS LAW LTD	142970
	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020	20.02.2018	5100809467	236.80 Revenue	LGSS LAW LTD	142970
	500	ADULT SOCIAL CARE	5200	Head of Int Services	External Legal Costs	6141045	20.02.2018	5100805631	2,600.00 Revenue	LGSS LAW LTD	142970
	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 5000	Capital - Soc. Care Capital - Soc. Care	External Legal Costs External Legal Costs	6141045 6141045	20.02.2018 20.02.2018	5100810981 5100810979	2,596.80 Capital 3,008.80 Capital	LGSS LAW LTD LGSS LAW LTD	142970 142970
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care Capital - Soc. Care	External Legal Costs External Legal Costs	6141045	20.02.2018	5100810979	1,767.30 Capital	LGSS LAW LTD	142970
	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	External Legal Costs	6141045	20.02.2018	5100810978	1.027.00 Revenue	LGSS LAW LTD	142970
	500	HOUSING SERVICES (HRA)	5100	Repairs - Bus. Mngt.	External Legal Costs	6141045	20.02.2018	5100809563	215.60 Revenue	LGSS LAW LTD	142970
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	20.02.2018	5100803303	5.000.00 Revenue	IGSSIAWITD	142970
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107663	726.18 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107664	516.83 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107666	675.20 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107667	682.30 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107671	840.99 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107673	322.08 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107675	289.03 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107676	326.60 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107678	671.73 Revenue	LILAC CARE	117357
	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107680	479.29 Revenue	LILAC CARE	117357
	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225	20.02.2018 20.02.2018	2100107681	571.06 Revenue 492.92 Revenue	LILAC CARE	117357 117357
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Mental Health Team	Home Care	6151225 6151215	20.02.2018	2100107683 2100107853		LILIBET COURT CARE LTD	11/35/
	150	GOVERNANCE	2500	Elections	Supported Living Printing Stationery and General Office Expenses	6140800	20.02.2018	5100806276	1,036.92 Revenue 1,098.00 Revenue	LION PRESS	104137
	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	20.02.2018	5100810454	408.00 Revenue	M & N TRAVEL	144944
	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	20.02.2018	5100810454	232.00 Revenue	M & N TRAVEL	144944
	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	20.02.2018	5100811054	640.00 Revenue	M & N TRAVEL	144944
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	20.02.2018	5100810745	1,428.00 Revenue	M & N TRAVEL	144944
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	20.02.2018	5100811053	980.00 Revenue	M & N TRAVEL	144944
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100811055	1,980.00 Revenue	M & N TRAVEL	144944
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	20.02.2018	2100107878	3,563.88 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	St Nicholas	Supported Living	6151215	20.02.2018	2100107878	1,049.96 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	20.02.2018	2100107877	2,842.80 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Spensley Road	Supported Living	6151215	20.02.2018	2100107877	1,050.04 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107876	3,041.66 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107876	1,237.31 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107876	412.43 Revenue	MACINTYRE CARE	110672
	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 6151215	20.02.2018 20.02.2018	2100107875 2100107875	6,495.99 Revenue 1,237.33 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions	4191005	20.02.2018	2100107875	-445.74 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	20.02.2018	2100107662	8,245.65 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	20.02.2018	2100107661	-445.74 Revenue	MACINTYRE CARE	110672
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	20.02.2018	2100107661	8,245.65 Revenue	MACINTYRE CARE	110672
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Mouchel use only - Responsive R&M	6121060	20.02.2018	5100810544	260.00 Revenue	MARTIN TUCK SERVICES	131335
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107613	237.76 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107613	1,253.31 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107613	667.90 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107613	30.58 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107613	5.75 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107613	59.68 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107612	208.53 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107612	768.88 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107612	581.59 Revenue	MENCAP	101804
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107612	26.62 Revenue	MENCAP	101804
	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215	20.02.2018 20.02.2018	2100107612	35.20 Revenue 5.00 Revenue	MENCAP MENCAP	101804 101804
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Dunst	Supported Living Home Care	6151215 6151225	20.02.2018	2100107612 2100107729	986.00 Revenue	MEYERS CARE AGENCY	139155
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6151225	20.02.2018	5100806416	5.435.64 Revenue	MILLBROOK PROVING GROUND LTD	135155
	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6141020	20.02.2018	5100806416	850.00 Revenue	MINTSTFAD LTD	142755
							_0.02.2010	3100011123	223.00 nevenue		1-12/33

Service Label	Sanrica Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100811123	850.00 Revenue	MINTSTFADITD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100811121	1,000.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100811119	800.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100810675	2.000.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100810675	685.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100810895	775.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100810897	850.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100811115	925.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	20.02.2018	5100811117	750.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107826	318.20 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107827	1,332.80 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107828	1,545.45 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107829	925.82 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107830	651.40 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107831	431.92 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107832	1,184.95 Revenue	MOBELLE HOME CARE LTD	143484
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	20.02.2018	5100810911	455.00 Revenue	MOONCOURT LTD	143133
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	20.02.2018	5100810452	18,167.92 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405	20.02.2018	5100806589	359.50 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Chief Assets Officer	Building Expenses General	6122000	20.02.2018	5100806126	522.50 Revenue	MOUNT PLEASANT GOLF CLUB	136235
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Learning Resources	6140100	20.02.2018	5100806701	750.00 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Countryside Sites	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100806233	2,735.64 Revenue	NATIONAL TRUST	104475
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	20.02.2018	5100808524	553.60 Revenue	NICOLA MCGUINNESS	139666
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	20.02.2018	2100107611	-3,867.84 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	20.02.2018	2100107611	26,937.28 Revenue	NORWOOD SCHOOLS LTD	100717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	20.02.2018	5100806961	3,273.76 Revenue	NOVA TRAINING	145272 109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) AD ASSETS	5150 7600	Independent LivingGF	Electricity Costs	6120210	20.02.2018	5100811104	294.60 Revenue 417.50 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Develop & Dispose Phys Dis - Packages	Electricity Costs Home Care	6120210 6151225	20.02.2018	5100811043 2100107847	338.55 Revenue	PALADINS CARF LTD	144884
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151225	20.02.2018	5100107847	300.00 Revenue	PARITOR LTD	110093
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Private Contractors Private Contractors	6151500	20.02.2018	5100807796	9,579.98 Capital	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	20.02.2018	5100808479	346.16 Revenue	PEAC (UK) LTD	102665
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	20.02.2018	5100808680	322.44 Revenue	PEAC (UK) LTD	102665
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	20.02.2018	5100807813	160.87 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	20.02.2018	5100807813	911.61 Revenue	PENNA PIC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	20.02.2018	5100807812	160.87 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	20.02.2018	5100807812	911.61 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	20.02.2018	5100807807	34.89 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	20.02.2018	5100807807	197.69 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305	20.02.2018	5100807791	34.18 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305	20.02.2018	5100807791	193.70 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	General Expenses	6146000	20.02.2018	5100811186	-12.500.00 Capital	PERFECT CIRCLE JV LTD	145384
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	General Expenses	6146000	20.02.2018	5100811187	12,500.00 Capital	PERFECT CIRCLE JV LTD	145384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	ICT Costs Software	6142415	20.02.2018	5100810311	255.83 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442512	310.22 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442663	876.21 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442662	256.24 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442661	588.37 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442516	547.35 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442660	784.49 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442523	467.31 Revenue	PERSONAL PAYMENT	140074
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442528	528.21 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442659	662.19 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442664	285.03 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442510	600.71 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442665	409.11 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442668	490.31 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442673	343.22 Revenue	PERSONAL PAYMENT	141575
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	20.02.2018	1900442678 1900442692	847.01 Revenue 261.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141628 141947
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	20.02.2018	1900442658 1900442598	1,655.49 Revenue 466.61 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465 140856
SOCIAL CARE HEALTH & HOUSING 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	20.02.2018	1900442598	283.37 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442596	259.76 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442595	931.58 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442594	686.43 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442585	343.22 Revenue	PERSONAL PAYMENT	140825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442581	795.43 Revenue	PERSONAL PAYMENT	140023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442576	1,444.82 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442569	751.80 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442566	832.86 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442599	1,282.53 Revenue	PERSONAL PAYMENT	140865
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	20.02.2018	1900442561	591.60 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442604	901.07 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442612	1,360.68 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442615	334.66 Revenue	PERSONAL PAYMENT	141038
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Column C	Service Label	Service Coo	le Service division	Service division cor	de Organisational unit	Expenditure Category	Expenditure of	code Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
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DOCK Color March Color Section Color S		500		5200			6161600		1900442547	621.43 Revenue	PERSONAL PAYMENT	140327
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Section 1985	SOCIAL CARE HEALTH & HOUSING									467.31 Revenue	PERSONAL PAYMENT	
Dec. College	SOCIAL CARE HEALTH & HOUSING					Direct Payments for clients incl P. Budgets	6161600				PERSONAL PAYMENT	
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	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900443065	372.86 Revenue	PERSONAL PAYMENT	144969

Decomposition Composition	Service Label	Service Cod	de Service division	Servio	e division code Organisa	tional unit	Expenditure Category		Expenditure	code Date 1	Fransaction number 1	Net Amount Capital or Revenue	Supplier name	Supplier ID
Dec. Col.								udgets						
Sec. of the Application (1985) 601 C000 C000 700 C000 C000 700 C000 C0		500		5200					6161600		1900443067	493.58 Revenue	PERSONAL PAYMENT	145012
Section Control Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older Pe	ople Ampthil			6161600	20.02.2018	1900443069	2,392.50 Revenue	PERSONAL PAYMENT	145025
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SOUL CASE HEATTH & HOUSING 500 AUXT SOUL CASE 5200 Learning Dash Park Deer Pyments for clients in the Redgest 10044297 36.59 Revenue PESCOULA PYMENTS 14466/	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning	Disab Pack	Direct Payments for clients incl P.Bu	udgets	6161600	20.02.2018	1900442870	807.86 Revenue	PERSONAL PAYMENT	143461
SOURCE FRACTIN & FOLDSHIPS SOURCE												305.99 Revenue	PERSONAL PAYMENT	143461
SOURCE FRACTIN & FOLDSHIPS SOURCE	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning	Disab Pack	Direct Payments for clients incl P.Bu	udgets	6161600	20.02.2018	1900442875	459.82 Revenue	PERSONAL PAYMENT	143466
SOULA, CARE HEATH'S HOUSING 500 ACUST SOCIAL CARE 5200 Phys Chi - Packages Drice Payments for clients incl P Budgets 6151000 200.2018 1000442091 1,000.27 1000442091 1,000.27 1000442091 1,000.27 1000442091 1,000.27 1000442091 1,000.27 1,000.47 1,000	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning	Disab Pack	Direct Payments for clients incl P.Bu	udgets	6161600		1900442877	271.73 Revenue	PERSONAL PAYMENT	143492
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Prisk Dever Pyrements for clients for Plangers 615/0500 200.22318 1300.447271 3,365.48 keymene PERSONAL PRAMENT 143796 1500.447271 3,365.48 keymene PERSONAL PRAMENT 142796 1500	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis	- Packages	Direct Payments for clients incl P.Bu	udgets	6161600	20.02.2018	1900442890	294.18 Revenue	PERSONAL PAYMENT	143644
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients ind P. Budgets 6161600 2.0.02.2018 1900443006 25.6.53 Revenue PERSONAL PAYMENT 1.44647 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients ind P. Budgets 6161600 2.0.02.2018 1900443010 318.67 Revenue PERSONAL PAYMENT 1.44649 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis- Packages Direct Payments for clients ind P. Budgets 6161600 2.0.02.2018 1900443010 414.29 Revenue PERSONAL PAYMENT 1.44669 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis- Packages Direct Payments for clients ind P. Budgets 6161600 2.0.02.2018 1900443011 465.02 Revenue PERSONAL PAYMENT 1.44667 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Direct Payments for clients ind P. Budgets 6161600 2.0.02.2018 1900443011 465.02 Revenue PERSONAL PAYMENT 1.	SOCIAL CARE HEALTH & HOUSING											261.50 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 616100 20.02.2018 1900443010 318.67 Revenue PERSONAL PAYMENT 144649 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 616100 20.02.2018 1900443011 414.29 Revenue PERSONAL PAYMENT 144669 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis- Packages Direct Payments for clients incl P. Budgets 6161600 20.02.2018 1900443011 465.02 Revenue PERSONAL PAYMENT 144669 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Direct Payments for clients incl P. Budgets 6161600 20.02.2018 1900443011 465.02 Revenue PERSONAL PAYMENT 144669 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Direct Payments for clients incl P. Budgets 6161600 20.02.2018 1900443011 465.02 Revenue PERSONAL PAYMENT 144669<	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older Pe	ople Ampthil	Direct Payments for clients incl P.Bu	udgets	6161600	20.02.2018	1900443003	343.22 Revenue	PERSONAL PAYMENT	144634
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Direct Payments for clients incl P. Budgets 6161600 20.02.2018 1900443011 414.29 Revenue PERSONAL PAYMENT 144669 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients ind P. Budgets 6151600 20.02.2018 1900443012 465.07 Revenue PERSONAL PAYMENT 144665 SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 520 Older People Ampthil Direct Payments for clients ind P. Budgets 6151600 20.02.2018 1900443012 465.07 Revenue PERSONAL PAYMENT 144665	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning	Disab Pack	Direct Payments for clients incl P.Bu	udgets	6161600	20.02.2018	1900443006	256.53 Revenue	PERSONAL PAYMENT	144647
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients incl P.Budgets 616100 20.02.2018 1900443012 465.02 Revenue PERSONAL PAYMENT 144665 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthill Direct Payments for clients incl P.Budgets 616100 20.02.2018 1900443015 2,92.16 Revenue PERSONAL PAYMENT 144697														
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Direct Payments for clients incl P.Budgets 6161600 20.02.2018 1900443015 2,292.16 Revenue PERSONAL PAYMENT 144697														
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Direct Payments for clients incl P.Budgets 6161600 20.02.2018 1900443025 1,307.49 Revenue PERSONAL PAYMENT 144756														
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis	- Packages	Direct Payments for clients incl P.Bu	udgets	6161600	20.02.2018	1900443025	1,307.49 Revenue	PERSONAL PAYMENT	144756

Service Label	Service Cod	de Service division	Service division	code Organisational unit	Expenditure Category	Expenditu	re code Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900443026	315.31 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900443030	331.43 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900443032	296.63 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients in		20.02.2018	1900443037	310.71 Revenue	PERSONAL PAYMENT	144807
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900443041	719.12 Revenue	PERSONAL PAYMENT	144829
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900443048	261.50 Revenue	PERSONAL PAYMENT	144872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900443053	842.60 Revenue	PERSONAL PAYMENT	144917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients in		20.02.2018	1900442990	915.24 Revenue	PERSONAL PAYMENT	144519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients in		20.02.2018	1900442904	759.39 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients in		20.02.2018	1900442905	310.71 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients in		20.02.2018	1900442907	629.23 Revenue	PERSONAL PAYMENT	143797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442925	642.10 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442926	852.53 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605	20.02.2018	1900442927	620.02 Revenue	PERSONAL PAYMENT	143904
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients in		20.02.2018	1900442931	652.50 Revenue	PERSONAL PAYMENT	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442935	1,642.56 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442936	527.97 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442946	424.93 Revenue	PERSONAL PAYMENT	144162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442961	2.960.00 Revenue	PERSONAL PAYMENT	144314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442962	2,550.00 Revenue	PERSONAL PAYMENT	144314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442963	-2,975.00 Revenue	PERSONAL PAYMENT	144314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients in		20.02.2018	1900442966	841.69 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients in		20.02.2018	1900442972	1,165.37 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Davcare Contrib		20.02.2018	1900442974	-527.43 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900442975	1,151.94 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200				20.02.2018	1900442975	482.14 Revenue	PERSONAL PAYMENT	144405
				Older People LB	Direct Payments for clients in						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Direct Payments for clients in		20.02.2018	1900442983	2,019.56 Revenue 326.87 Revenue	PERSONAL PAYMENT	144449 144490
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900442986	1.988.57 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441816			126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441817	704.29 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441818	562.89 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441821	571.71 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441871	400.42 Revenue	PERSONAL PAYMENT	128905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients in		20.02.2018	1900441875	359.10 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441879	2,650.89 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441880	854.05 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441883	1,258.46 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441884	272.85 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441886	343.22 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contrib	utions 4191015	20.02.2018	1900441888	-302.76 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441891	424.13 Revenue	PERSONAL PAYMENT	129393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441896	286.02 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441898	947.93 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441902	410.21 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441904	2,485.71 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441822	2,485.88 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441824	1,242.86 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441827	929.04 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441828	274.55 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441829	2,440.76 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441830	528.13 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441832	3.020.10 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441833	318.38 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441838	3,107.14 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441839	800.84 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441842	776.32 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contrib		20.02.2018	1900441844	-289.46 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441845	680.96 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441847	708.59 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441848	620.02 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441850	392.25 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441851	1,435.50 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441851	714.10 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441853 1900441857	374.18 Revenue 575.73 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127362 127785
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 in Direct Payments for clients in		20.02.2018 20.02.2018	1900441857 1900441861	575.73 Revenue 524.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127785 128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441863	874.97 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients in		20.02.2018	1900441866	604.71 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441713	467.31 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441714	1,375.43 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441715	353.18 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients in		20.02.2018	1900441718	759.98 Revenue	PERSONAL PAYMENT	119036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contrib		20.02.2018	1900441720	-251.55 Revenue	PERSONAL PAYMENT	119036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in		20.02.2018	1900441721	572.03 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients in		20.02.2018	1900441726	619.36 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients in	cl P.Budgets 6161600	20.02.2018	1900441729	343.22 Revenue	PERSONAL PAYMENT	119352

Service Label	Conside Cos	de Service division	Consiss division so	de Organisational unit	Expenditure Category	Expenditure	codo Dato T	rancaction number. N	et 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	20.02.2018	1900441731	516.45 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441732	2.216.47 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441736	630.75 Revenue	PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441738	257.14 Revenue	PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441739	261.00 Revenue	PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441744	-369.75 Revenue	PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441746	643.30 Revenue	PERSONAL PAYMENT	119782
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441749	885.74 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441750	441.34 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441751	436.49 Revenue	PERSONAL PAYMENT	120338
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	20.02.2018 20.02.2018	1900441752 1900441756	314.86 Revenue 1,044.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120504 120960
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	20.02.2018	1900441758	563.85 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	20.02.2018	1900441750	-316.51 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441761	1,348.34 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441762	298.24 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441652	265.14 Revenue	PERSONAL PAYMENT	104684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441656	430.24 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441657	841.00 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441658	281.71 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441662	555.68 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441665	885.74 Revenue	PERSONAL PAYMENT	115734
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441667	302.43 Revenue 582.82 Revenue	PERSONAL PAYMENT	116396
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	20.02.2018 20.02.2018	1900441674 1900441675	983.18 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	116396 116396
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	20.02.2018	1900441679	1,525.40 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441680	332.01 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441682	621.43 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441684	497.14 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441685	565.50 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441686	863.60 Revenue	PERSONAL PAYMENT	117582
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441688	4,137.72 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441689	536.91 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441690	1,491.43 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441691	919.71 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441695	253.94 Revenue	PERSONAL PAYMENT	118001
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	20.02.2018 20.02.2018	1900441702 1900441703	691.86 Revenue 565.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118294 118294
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	20.02.2018	1900441705	2,070.19 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441705	572.05 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441800	1,273.93 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441802	314.86 Revenue	PERSONAL PAYMENT	124991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441805	446.19 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441806	983.85 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441809	1,193.14 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441810	934.63 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441763	496.48 Revenue	PERSONAL PAYMENT	121393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441765	3,074.87 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Learning Disab Pack	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets	4191015 6161600	20.02.2018 20.02.2018	1900441766 1900441769	-263.82 Revenue 812.67 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121459 122063
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	20.02.2018	1900441771	-580.48 Revenue	PERSONAL PAYMENT	122063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441777	588.37 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disah Pack	Direct Payments for clients incl P. Budgets	6161600	20.02.2018	1900441781	1.242.86 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441784	1,441.71 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441785	1,226.70 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441789	1,196.25 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441790	637.67 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441791	1,225.77 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441792	332.09 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Daycare Contributions	4191015	20.02.2018	1900441793	-258.56 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441795	448.67 Revenue	PERSONAL PAYMENT	124042
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	20.02.2018 20.02.2018	1900442133 1900442134	472.29 Revenue 1,129.70 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136065 136065
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	20.02.2018	1900442135	286.02 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442145	506.46 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442147	572.03 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	20.02.2018	1900442148	-286.40 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442149	375.90 Revenue	PERSONAL PAYMENT	136191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442156	621.06 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	20.02.2018	1900442158	-364.90 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442163	261.50 Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442164	267.46 Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442169	584.14 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442186	1,129.32 Revenue	PERSONAL PAYMENT	136556
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	20.02.2018 20.02.2018	1900442188 1900442195	408.59 Revenue 414.29 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136615 136730
JOGIAL CARE REALITY & HOUSING	300	ADULT SUCIAL CARE	3200	ceatting bisab rack	Direct rayments for thems into r.Budgets	0101000	20.02.2018	1700442195	414.25 Nevenue	FERSONAL PATIVIENT	150/30

Service Label		de Service division		de Organisational unit	Expenditure Category	Expenditure of			et Amount Capital or Revenue		Supplier ID
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	20.02.2018	1900442204 1900442207	253.33 Revenue 1.325.71 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136820 136908
				Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600			1,325.71 Revenue 653.74 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442210		PERSONAL PAYMENT	136939
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	20.02.2018	1900442126 1900442092	392.25 Revenue 2,237.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135866 135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442092	1,593.59 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442094	326.87 Revenue	PERSONAL PAYMENT	135036
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	20.02.2018	1900442096	674.13 Revenue	PERSONAL PAYMENT	135038
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	20.02.2018	1900442097	674.13 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442100	350.49 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442101	533.60 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442101	1,460.36 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442107	2,044.50 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442112	267.46 Revenue	PERSONAL PAYMENT	135381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442113	630.00 Revenue	PERSONAL PAYMENT	135387
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442115	457.62 Revenue	PERSONAL PAYMENT	135387
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442116	515.00 Revenue	PERSONAL PAYMENT	135387
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442120	1.009.78 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442122	618.94 Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015	20.02.2018	1900442123	-352.47 Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442090	473.96 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441986	441.46 Revenue	PERSONAL PAYMENT	133085
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441989	348.12 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P. Budgets	6161600	20.02.2018	1900441990	1.032.23 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441994	915.24 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441997	501.29 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441998	522.99 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442000	571.71 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442001	372.86 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442002	814.07 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442004	322.81 Revenue	PERSONAL PAYMENT	133413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442007	745.71 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442008	1,704.72 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	20.02.2018	1900442009	-253.05 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442010	484.22 Revenue	PERSONAL PAYMENT	133688
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442013	390.09 Revenue	PERSONAL PAYMENT	133746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442023	595.41 Revenue	PERSONAL PAYMENT	134001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442024	961.35 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442025	427.54 Revenue	PERSONAL PAYMENT	134177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442030	1,374.14 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442031	547.06 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442034	322.50 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442041	406.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442042	406.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	20.02.2018	1900442043	-585.59 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441905	1,007.03 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441907	1,165.18 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441910	800.84 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441915	526.35 Revenue	PERSONAL PAYMENT	129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441925	326.87 Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441936	497.14 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441942	1,572.57 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441944	2,408.99 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441946	743.68 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441947	1,083.88 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441948	2,753.55 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441949	817.18 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441954	359.56 Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441956	3,314.41 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441957	2,298.24 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441958	1,524.53 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441959	1,524.53 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441961	596.54 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441971	1,601.55 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900441974	414.29 Revenue	PERSONAL PAYMENT	132744 132834
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	20.02.2018	1900441978 1900441980	700.97 Revenue 392.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132834 132908
				Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600					
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	6161600 4191015	20.02.2018 20.02.2018	1900442044 1900442087	298.29 Revenue -253.05 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134352 134999
					Homecare & Daycare Contributions						
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442086	931.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134999 134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	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	20.02.2018	1900442082 1900442081	886.61 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 6161600	20.02.2018 20.02.2018	1900442081	3,432.15 Revenue 255.16 Revenue	PERSONAL PAYMENT	134869
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	20.02.2018	1900442063	1,152.22 Revenue	PERSONAL PAYMENT	134672
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	20.02.2018	1900442062	620.02 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442045	653.74 Revenue	PERSONAL PAYMENT	134825
SOURCE CARE HEALTH & HOUSING	500	ADDET SOCIAL CARE	3200	Comming Disab Fack	Success syments for chemis main budgets	0101000	20.02.2010	1300442070	555.74 Nevenue	. ENSONAL PATIVIENT	134023

Service Label Service Cod	de Service division	Service division cod	de Organisational unit	Expenditure Category	Expenditure co	de Date	Fransaction number No	et 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	20.02.2018	1900442072	277.28 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442074	1,613.85 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442064	339.71 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442076	845.14 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442069	996.96 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442065	596.54 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442075	1,111.36 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600	20.02.2018	1900442051	580.20 Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HOUSING 500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Private Contractors	6151500	20.02.2018	5100811135	750.00 Revenue	PERSONAL PAYMENT	144953
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs	6122300	20.02.2018	5100805979	340.00 Revenue	PERSONAL PAYMENT	130552
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810604	272.16 Revenue	PERSONAL PAYMENT	145359
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810942	262.92 Revenue	PERSONAL PAYMENT	137164
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Professional Services - Other	6141040	20.02.2018	5100806671	1,442.00 Revenue	PERSONAL PAYMENT	144621
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	General Expenses	6146000	20.02.2018	5100806567	2,500.00 Revenue	PERSONAL PAYMENT	129050
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	20.02.2018	5100806229	350.80 Revenue	PINEAPPLE CONTRACTS	101258
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Office	Postages	6142000	20.02.2018	5100810870	9.000.00 Revenue	POSTAGE BY PHONE	100621
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Priory House	Postages	6142000	20.02.2018	5100808452	6.000.00 Revenue	POSTAGE BY PHONE	100621
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107726	1.441.60 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107727	5.531.96 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107727	5,531.96 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING 500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	20.02.2018	5100808514	324.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING 500		5150	Local Welfare Prov		6160400	20.02.2018	5100808513	480.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING 500	HOUSING SOLUTIONS (GF) ADULT SOCIAL CARE	5200	Phys Dis - Packages	Other Payments Home Care	6151225	20.02.2018	2100107637	801.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200		Home Care	6151225	20.02.2018	2100107637	1.210.00 Revenue	PRIME CARE SUPPORT LTD	107864
		5200	Older People Ampthil					390.30 Revenue		107864
	ADULT SOCIAL CARE		Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107635		PRIME CARE SUPPORT LTD	
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107633	781.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107632	530.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107630	302.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107629	922.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING 500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	20.02.2018	5100810506	495.00 Revenue	PRIME CARE SUPPORT LTD	107864
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	20.02.2018	5100806181	230.98 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	20.02.2018	5100806180	953.00 Capital	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107798	2,177.30 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107797	1,610.81 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107730	601.96 Revenue	QUALITY SUPPORT SOLUTIONS	139562
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	20.02.2018	5100808454	4,222.00 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	20.02.2018	5100808455	5,246.27 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	20.02.2018	5100808457	4,221.43 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	20.02.2018	5100808458	5,246.26 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	20.02.2018	5100808459	4,221.43 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	20.02.2018	5100808460	4,221.43 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335	20.02.2018	5100808461	4,221.43 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	20.02.2018	5100808827	5,246.26 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	20.02.2018	5100808828	5,246.26 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	20.02.2018	5100808829	5,246.26 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	20.02.2018	5100808830	4.214.66 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	20.02.2018	5100808831	5,246.26 Revenue	RIDGEWAY SPECIAL SCHOOL	102943
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015	20.02.2018	1900442102	-320.78 Revenue	ROSEMARY HOLLINGSWORTH	135067
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Financ Investig Unit	Professional Services - Consultancy	6141020	20.02.2018	5100806566	651.06 Revenue	SAFESTORE LTD	121349
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107691	322.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107691	287.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107688	262.41 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107686	6.640.46 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107616	2,262.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107615	6,640.46 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107615	2.262.12 Revenue	SCOPE	102215
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	DSG Funded Childcare	ICT Costs Software	6142415	20.02.2018	5100806494	15,560.00 Revenue	SERVELEC SYNERGY LTD	106711
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	20.02.2018	5100809576	1.175.00 Revenue	SEVEN RESOURCING LTD	144901
CHILDREN'S SERVICES 400	SAFFGUARDING & FARLY HELP	4100	LAC Transport	Transport Contracts	6151520	20.02.2018	5100809370	693.00 Revenue	SKY DUNSTABLE CARS LTD	144933
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	20.02.2018	5100810595	1,386.00 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810593	2,992.50 Revenue	SKY DUNSTABLE CARS LTD	144933
	HIGHWAYS TRANSPORTATION	6400				20.02.2018	5100810590	3,255.00 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601			SEN Transport	Transport Contracts	6151520			0,=00.00		
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810592	2,478.00 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810593	1,515.60 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	20.02.2018	5100810596	2,110.40 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	20.02.2018	5100810597	900.00 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	20.02.2018	5100810946	3,598.40 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	20.02.2018	5100810601	1,260.00 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	20.02.2018	5100810600	1,453.20 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	20.02.2018	5100810599	1,549.80 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	20.02.2018	5100810598	1,173.00 Revenue	SKY DUNSTABLE CARS LTD	144933
SOCIAL CARE HEALTH & HOUSING 500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	20.02.2018	5100807008	1,498.00 Revenue	SKYGUARD LTD	141943
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	ICT Costs Software	6142415	20.02.2018	5100806141	645.12 Capital	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIR OF RESOURCES	1500	Capital - Chief Exec	ICT Costs Software	6142415	20.02.2018	5100808133	-430.08 Capital	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors	6151500	20.02.2018	5100808824	548.00 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	20.02.2018	5100810362	415.00 Revenue	SOUTH EAST	100603

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date T	ransaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500	20.02.2018	5100810503	415.00 Revenue	SOUTH EAST	100603
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	20.02.2018	5100810827	239.04 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	20.02.2018	5100810999	239.04 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	20.02.2018	5100811000	239.05 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	20.02.2018	5100811001	239.04 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	20.02.2018	5100806877	1,600.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance	6125020	20.02.2018	5100807235	15,849.68 Revenue	SUN REALM HEATING CO LTD	114634
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP ADULT SOCIAL CARE	4100 5200	LAC Transport Alison Hse Residenti	Transport & Meals (Social Services Care) Repairs Alterations and Maintenance of Buildings	6151265 6121000	20.02.2018 20.02.2018	5100810817 5100802642	270.14 Revenue 210.83 Revenue	SUPPORTING BRIGHT FUTURES LTD SWIFTCLEAN (UK) LTD	143081 104230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100802042	210.83 Revenue	SWIFTCLEAN (UK) LTD	104230
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Advertising and Publicity	6116305	20.02.2018	5100806610	4,250.00 Revenue	SWIFTRAPID LTD T/A IMMEDIATE S	143217
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Training Costs for Non CBC Employees	6151730	20.02.2018	5100800010	417.85 Revenue	T J TRAINING LTD	119098
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100805150	1.625.00 Revenue	T P REFRIGERATION SERVICES	107156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107709	1,509.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	20.02.2018	2100107710	1,509.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	20.02.2018	2100107785	1,559.94 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	20.02.2018	2100107787	1,515.39 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107789	1,091.93 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	20.02.2018	2100107790	727.11 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107791	2,911.60 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	20.02.2018	2100107792	380.14 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107793	909.48 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107795	1,652.05 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107715	561.60 Revenue 561.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107714		THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 6151225	20.02.2018	2100107713 2100107713	312.00 Revenue 1.043.12 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care	6151225	20.02.2018	2100107713	1,043.12 Revenue 909.22 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107712	672.11 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107717	1,194.84 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107718	2,542.16 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107719	2,452.16 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107722	494.00 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	20.02.2018	2100107724	432.00 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	20.02.2018	5100810497	350.00 Revenue	THE CARING HANDS	138511
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	20.02.2018	5100806670	1.694.62 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107849	909.38 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107850	259.38 Revenue	THE INCLUSION PROJECT	144975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	20.02.2018	2100107733	1,560.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	20.02.2018	2100107734	3,320.00 Revenue	THE NEXT BEST PLACE LTD	140285
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	20.02.2018	5100810581	700.00 Revenue	THE NEXT BEST PLACE LTD	140285
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808	20.02.2018	5100808271	730.00 Revenue	THE PACE CENTRE	105109
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Furniture & Equipment Repairs & Maintenance	6140010	20.02.2018	5100809195	98.34 Revenue	THE STAIR CLIMBING COMPANY	142077
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture & Equipment Repairs & Maintenance	6140010	20.02.2018	5100809195	98.33 Revenue	THE STAIR CLIMBING COMPANY	142077
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance	6140010	20.02.2018	5100809195	98.33 Revenue	THE STAIR CLIMBING COMPANY	142077
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Repairs Alterations and Maintenance of Buildings		20.02.2018	5100810288	497.00 Revenue	THETFORD INTERNATIONAL	104938
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	ASYE	Training	6116200	20.02.2018	5100806792	1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	ASYE	Training	6116200	20.02.2018	5100806792	936.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	ASYE	Training	6116200	20.02.2018	5100806792	1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	ASYE	Training	6116200	20.02.2018	5100806792	1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	ASYE	Training	6116200	20.02.2018	5100806792	1,250.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200 4200	Student Placements	Training	6116200	20.02.2018	5100806791	980.00 Revenue	THOMAS ASSOCIATES SWL LTD	115678
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	500	EDUCATION & TRANSFORMATION ADULT SOCIAL CARE	4200 5200	Student Placements Training & Dev	Training Training	6116200 6116200	20.02.2018 20.02.2018	5100806791 5100808502	980.00 Revenue 1.000.00 Revenue	THOMAS ASSOCIATES SWL LTD THOMAS ASSOCIATES SWL LTD	115678 115678
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Gas Costs	6120220	20.02.2018	5100808302	253.08 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Gas Costs	6120220	20.02.2018	5100810574	884.97 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs	6120220	20.02.2018	5100810877	1,629.02 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810507	686.36 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810496	716.74 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810494	941.92 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810493	1,226.88 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810492	372.24 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810488	886.14 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810491	943.25 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810490	1,358.32 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810489	384.42 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080	20.02.2018	5100810547	842.53 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Gas Costs	6120220	20.02.2018	5100810818	1,903.04 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220	20.02.2018	5100810301	929.96 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Intensive Prop Mngmt	Day to Day Repairs - All Areas	6125080	20.02.2018	5100810546	691.19 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Gas Costs	6120220	20.02.2018	5100810709	316.95 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Gas Costs	6120220	20.02.2018	5100810711	841.95 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Gas Costs	6120220	20.02.2018	5100810713	1,790.63 Revenue 690.38 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS AD ASSETS	7600 7600	Arlesey Compley Service Directorate	Gas Costs	6120220 6120220	20.02.2018	5100810714 5100810715	690.38 Revenue 427.83 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS AD ASSETS	7600	Service Directorate Service Directorate	Gas Costs Gas Costs	6120220	20.02.2018	5100810715	427.83 Kevenue 616.58 Revenue	TOTAL GAS & POWER LTD	132010
SOSTATIVABLE CONTINUINTIES (CONTIN SERV)	OUI	Un Unge 13	, 300	Service Directorate	OBS COSES	0120220	20.02.2018	21/01910/19	010.30 nevenue	TOTAL DAS & FOWER LID	152010

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date Ti	ransaction number No	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Gas Costs	6120220	20.02.2018	5100810717	493.98 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Gas Costs	6120220	20.02.2018	5100810718	270.48 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Gas Costs	6120220	20.02.2018	5100810879	746.04 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Gas Costs	6120220	20.02.2018	5100810744	861.48 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Ampthill Courthouse	Gas Costs	6120220	20.02.2018	5100810725	357.37 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Gas Costs	6120220	20.02.2018	5100810724	3.063.58 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Kingsland	Gas Costs	6120220	20.02.2018	5100810723	6,197.99 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Bedford Square	Gas Costs	6120220	20.02.2018	5100810721	655.60 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Gas Costs	6120220	20.02.2018	5100810720	414.58 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Amptl_Houghton Lodge	Gas Costs	6120220	20.02.2018	5100810719	455.96 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	20.02.2018	5100810689	648.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	20.02.2018	5100810690	648.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107784	1.019.37 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	20.02.2018	2100107784	849.48 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810673	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810672	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810671	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810609	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810618	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens I &D	Training	6116200	20.02.2018	5100810667	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810668	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810669	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810606	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810607	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810607	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810615	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810616	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810617	1.500.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810619	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810613	750.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810621	1,500.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	20.02.2018	5100810622	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	General Expenses	6146000	20.02.2018	5100810570	482.59 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	FRDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400	20.02.2018	5100810513	37.750.29 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	20.02.2018	5100810513	3,000.00 Capital	VALUATION OFFICE AGENCY	130104
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	20.02.2018	5100803903	355.00 Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200			6151730	20.02.2018	5100810638	2,875.00 Revenue	VIRTUAL COLLEGE LIMITED	119063
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Surestart Grad. Lead	Training Costs for Non CBC Employees		20.02.2018		7.560.00 Revenue	VYSIION LIMITED	124927
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Operating Overheads	Professional Services - Consultancy Private Contractors	6141020 6151500	20.02.2018	5100810982 5100810938		WALKER CONSTRUCTION UK LTD	145291
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Capital - Soc. Care			20.02.2018	5100810538	140,052.00 Capital	WATERSIDE CONSULTANCY HERTFORD	144523
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget Adult Skills Budget	Private Contractors Private Contractors	6151500 6151500	20.02.2018	5100810555	8,415.67 Revenue 2,132.00 Revenue	WATERSIDE CONSULTANCY HERTFORD	144523
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 6151230	20.02.2018	2100107894 2100107735	425.00 Revenue 319.96 Revenue	WOBURN CARE COMPANY YAWN LIFE CIC	141273 140675
	500			Learning Disab Pack	Day Care						
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.02.2018	2200064465	350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.02.2018	2200064465	325.50 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.02.2018	2200064463	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.02.2018	2200064463	350.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.02.2018	2200064462	319.82 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.02.2018	2200064462	350.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	20.02.2018	2200064744	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	20.02.2018	2200064743	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020	20.02.2018	5100810309	1,058.40 Revenue	PERSONAL PAYMENT	143134
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	20.02.2018	5100808612	326.25 Revenue	PERSONAL PAYMENT	145309
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020	20.02.2018	5100808612	79.20 Revenue	PERSONAL PAYMENT	145309
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.02.2018	2200064464	350.00 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	20.02.2018	2200064464	325.50 Revenue	PERSONAL PAYMENT	142332
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Rents	6120400	21.02.2018	5100811804	-8,550.00 Revenue	CB RICHARD ELLIS LTD	121104
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Rents	6120400	21.02.2018	5100811806	7,125.00 Revenue	CB RICHARD ELLIS LTD	121104
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100810945	7,216.23 Capital	AARON SERVICES LTD	144367
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	22.02.2018	5100810361	850.00 Revenue	ADOPTION PLUS LTD	127750
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100805980	620.00 Revenue	AES CONTROL SYSTEMS	114801
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807028	8,841.65 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807029	1,328.57 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807030	531.43 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807031	4,367.68 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807032	1,926.43 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807033	7,639.95 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807034	97,078.46 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807035	43,282.19 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807036	442.94 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215	22.02.2018	5100807037	3,994.66 Revenue	AFFINITY TRUST	125986
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	22.02.2018	5100809243	720.00 Revenue	AGS CARS LTD	106256
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808708	945.00 Revenue	AGS CARS LTD	106256
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	22.02.2018	5100805660	73.60 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405	22.02.2018	5100805392	433.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Vehicle Fuel	6130405	22.02.2018	5100805660	100.40 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225

Service Label Servic	Code Service division	Consiss division of	ndo Organicational unit	Evenenditure Category	Expenditure of	ada Data	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	ode Organisational unit Car Park Mgt &Maint	Expenditure Category Vehicle Fuel	6130405	22.02.2018	5100805391	389.86 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.02.2018	51008055660	56.36 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.02.2018	5100805659	1.363.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405	22.02.2018	5100805659	1.801.31 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.02.2018	5100805657	64.49 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.02.2018	5100805657	62.53 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.02.2018	5100805657	39.79 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.02.2018	5100805657	50.52 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405	22.02.2018	5100805657	33.71 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405	22.02.2018	5100805657	25.92 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405	22.02.2018	5100805394	402.59 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405	22.02.2018	5100805389	880.22 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.02.2018	2100108046	8,820.00 Revenue	AMEGREEN COMPLEX HOMECARE LTD	145325
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.02.2018	2100108045	8,820.00 Revenue	AMEGREEN COMPLEX HOMECARE LTD	145325
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	22.02.2018	2100107925	816.00 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES (REGEN) 602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400	22.02.2018	5100811188	7.957.08 Revenue	ANGLIA RUSKIN UNIVERSITY	101495
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	22.02.2018	5100811240	565.19 Revenue	ANGLIAN WATER BUSINESS (WAVE)	109459
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Mental Health Team	Other Social Services Payments	6160800	22.02.2018	5100811694	696.00 Revenue	APPLEDOWN	102681
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230	22.02.2018	5100811284	2,022.00 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING 500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	22.02.2018	5100808276	1,109.80 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING 500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	22.02.2018	5100808275	1,506.26 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.02.2018	2200064815	3,400.04 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.02.2018	2200064818	2,999.92 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.02.2018	2200064816	2,943.36 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.02.2018	2200064817	2,999.92 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES 400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300	22.02.2018		250,000.00 Capital	ARNOLD ACADEMY	136748
SUSTAINABLE COMMUNITIES (REGEN) 602	BUSINESS AND INVESTMENT	6300	Bus Investment & Emp	Professional Services - Consultancy	6141020	22.02.2018	5100806986	9,825.00 Revenue	ASSOC OF ADULT EDUCATION & TRA	101437
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Private Contractors	6151500	22.02.2018	5100811734	327.00 Revenue	ASSOCIATION OF DRAINAGE AUTHOR	130554
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.02.2018	5100811769	1,328.57 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	22.02.2018	5100811768	120.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	22.02.2018	5100811768	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.02.2018	5100811768	900.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.02.2018	5100811766	1,226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.02.2018	5100811765	1,400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	22.02.2018	5100807810	267.90 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	22.02.2018	5100807810	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	22.02.2018	5100811333	6,256.00 Capital	ATKINS LIMITED	128329
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806720	55.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806720	190.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806720	114.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806720	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806718	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806718	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806717	102.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806718	104.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806717	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806717	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806718	95.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control-Non Fee	Furniture Equipment and Materials	6140000	22.02.2018	5100806717	97.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SOCIAL CARE HEALTH & HOUSING 500	HOUSING SERVICES (HRA)	5100	Housing Estates	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100806738	273.96 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SOCIAL CARE HEALTH & HOUSING 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100810825	1,532.87 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	22.02.2018	5100809617	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Biggleswade_London R	Grounds Maintenance Costs	6122300	22.02.2018	5100811852	369.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Bossard House LB	Grounds Maintenance Costs	6122300	22.02.2018	5100811852	49.64 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Ampthill Courthouse	Grounds Maintenance Costs	6122300	22.02.2018	5100811852	385.66 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Dunstable Courthouse	Grounds Maintenance Costs	6122300	22.02.2018	5100811852	344.93 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Develop & Dispose	Grounds Maintenance Costs	6122300	22.02.2018	5100811851	586.47 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	22.02.2018	5100811184	5,400.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	22.02.2018	5100811185	-2,700.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH)	100481
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.02.2018	2100107915	394.64 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.02.2018	2100107915	92.86 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100811145	900.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100811146	900.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100811147	900.00 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	22.02.2018	5100809623	4,339.65 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	22.02.2018	5100807191	421.53 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	22.02.2018	5100811191	279.59 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies	6140200	22.02.2018	5100811190	279.25 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.02.2018	5100810705	1,259.40 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809108	2,380.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809113	1,638.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809107	1,869.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809109	2,499.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809110	1,284.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809112	1,580.00 Revenue 3.129.00 Revenue	BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	0400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809106	3,129.00 Kevenue	BRITANNIA CABS	10/9/4

Service Label	Service Code	e Service division	Service division cod	de Organisational unit	Expenditure Category	Expenditure o	ode Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809104	1,554.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809103	3.129.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809102	3,507.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809101	1,554.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100811227	1,504.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100811226	3,240.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100811225	2,680.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100811222	942.50 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100811220	1,316.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100810706	1,800.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100810704	1,824.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809100	3.654.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809100	2,499.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809039	2.468.75 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809032	282.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809031	1,512.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100808888	1,668.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100808887	387.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100808706	245.92 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809099	2.184.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809093	2,709.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809092	2.499.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809091	1,904.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809090	2,604.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809089	1,709.10 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809088	1.242.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809087	536.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809087	2,961.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809085	276.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809084	2,360.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809084	2,606.40 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809082	2,037.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport		6151520	22.02.2018	5100809081	1.848.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809079	1,040.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.02.2018	5100809079	1,980.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809077	1,512.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400			6151520	22.02.2018	5100809077	2.628.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
			6400	SEN Transport	Transport Contracts		22.02.2018		3,549.00 Revenue		107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 6151520	22.02.2018	5100809075 5100809074	1,549.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)			6400	SEN Transport	Transport Contracts		22.02.2018	5100809074			107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	22.02.2018	5100809073	1,827.00 Revenue 1,848.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
					Transport Contracts						
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809071 5100809070	1,764.00 Revenue 2,289.00 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)				SEN Transport	Transport Contracts	6151520			-,		
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809069	1,449.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100809068	1,680.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809061	1,668.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809059	3,007.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809058	1,360.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809057	3,441.90 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809056	1,128.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018	5100809054	491.84 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	22.02.2018	5100811757	488.02 Revenue	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	22.02.2018	5100811758	256.22 Revenue	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	22.02.2018	5100811696	2,448.00 Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	22.02.2018	2100107928	999.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270	22.02.2018	2100107928	1,332.00 Revenue	BROOKDALE HEALTHCARE	119472
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	External Legal Costs	6141045	22.02.2018	5100811182	350.00 Revenue	BTA TRADING LTD	145088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040	22.02.2018	5100809119	700.52 Revenue	CAPITA TRANSLATION AND INTERPR	135990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040	22.02.2018	5100809118	454.57 Revenue	CAPITA TRANSLATION AND INTERPR	135990
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100108003	1,716.09 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100108004	2,411.86 Revenue	CARE 4 YOU	133837
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064834	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064834	90.10 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064834	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064834	15.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064835	173.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064835	29.92 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064853	46.18 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064853	115.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064853	71.51 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064853	217.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064853	108.50 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064855	169.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064855	177.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064855	21.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064856	551.20 Revenue	CARE FORUM (MK) LTD	118334

Service Label	C C	e Service division	Caralan di dalan an	de Occasional costa	Francisco Catalogo	Expenditure of	and Date To	-	Net Amount Capital or Revenue	Supplier name	CII ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	de Organisational unit CWD External Commiss	Expenditure Category High Level Family Support - CWD (New)	6151822	22.02.2018	2200064856	29.20 Revenue	CARE FORUM (MK) LTD	Supplier ID 118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064859	254.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064859	33.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064860	367.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064860	84.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064860	48.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064862	63.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064862	339.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064863	265.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064863	4.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064864	551.20 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064864	15.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064865	293.50 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064865	28.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064853	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064846	208.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064846	106.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064845	40.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064845	318.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064845	106.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064843	28.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064843	235.50 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064843	230.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064840	173.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064840	173.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064839	737.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064837	43.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss		6151822	22.02.2018	2200064837	381.60 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	22.02.2018	2200064836	38.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064836	466.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064835	434.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064849	292.95 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064848	38.40 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss		6151822	22.02.2018	2200064848	84.80 Revenue		118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822	22.02.2018	2200064848	381.60 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064851	50.00 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss		6151822	22.02.2018	2200064851	936.00 Revenue		118334
	400		4100		High Level Family Support - CWD (New)			2200064852		CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP		CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018		372.70 Revenue	CARE FORUM (MK) LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 6151822	22.02.2018 22.02.2018	2200064851	84.80 Revenue 50.96 Revenue	CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064847	347.20 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200		High Level Family Support - CWD (New)		22.02.2018	2100108002	894.98 Revenue	CAREBANK LTD	132634
				Older People Dunst	Home Care	6151225					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225	22.02.2018 22.02.2018	2100107920 2100107919	320.16 Revenue 256.45 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500			Older People Ampthil	Home Care	6151225	22.02.2018			CAREWATCH CARE SERVICES LTD	110642
CHILDREN'S SERVICES	400	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225		2100107918 5100806802	260.20 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	Childrens L&D Childrens L&D	Venue Hire	6120405 6120405	22.02.2018 22.02.2018	5100806802	120.00 Revenue 70.20 Revenue	CENTRAL BEDFORDSHIRE COLLEGE CENTRAL BEDFORDSHIRE COLLEGE	100259 100259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Childrens L&D	Venue Hire	6120405	22.02.2018	5100806802	120.00 Revenue		
					Venue Hire					CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Venue Hire	6120405	22.02.2018	5100806802	70.20 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405	22.02.2018	5100806736	229.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES		EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405	22.02.2018	5100806736	380.80 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	22.02.2018	5100806732	90,339.24 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB	Venue Hire	6120405	22.02.2018	5100806715	353.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100807363	3,333.33 Capital	CENTREBUS LTD	100876
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	22.02.2018	2200064791 5100806606	12,616.00 Revenue	CHANCES CCFSS LTD	140227
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Professional Services - Consultancy	6141020	22.02.2018		2,549.92 Revenue	CHAPELFIELDS ASSOCIATES	126409 110670
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Older People Biggles	Day Care	6151230	22.02.2018	2100107924 5100808704	525.00 Revenue 3.150.00 Revenue	CHASE HOUSE	
SUSTAINABLE COMMUNITIES (COMM SERV				SEN SN Schools Beds	Transport Contracts	6151520	22.02.2018		0,200.00	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100808703	2,310.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100808702	3,060.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100808701	1,700.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV		DIR OF RESOURCES	1500	Director of Resource	Subscriptions	6144305	22.02.2018	5100808803	4,260.00 Revenue	CIPFA BUSINESS LIMITED	114090
RESOURCES	150 500	REVENUE & BENEFITS	2240 5200	Customer Accounts	Agency Staff	6110000	22.02.2018	5100807076	30,507.75 Revenue	CIVICA UK LTD	100954
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst	Home Care	6151225	22.02.2018	2100108025	353.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.02.2018	2100108024	381.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	22.02.2018	5100811687	295.00 Revenue	COLLEGE OF PUBLIC SPEAKING	143952
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.02.2018	5100811164	1,332.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	22.02.2018	5100811165	665.82 Revenue	COMENSURA LTD	141773
RESOURCES	150	GOVERNANCE	2500	Registration Service	Furniture Equipment and Materials	6140000	22.02.2018	5100807059	650.00 Revenue	COVERGOLD LIMITED	101918
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808833	13,200.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
RESOURCES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	22.02.2018	5100811839	352.86 Revenue	CYCLESCHEME LTD	135018
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811719	3,088.62 Capital	DERWENT LOWER SCHOOL	104100
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	22.02.2018	5100811309	-12,174.56 Revenue	DEVELOP EBP	108568
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	22.02.2018	5100811282	71,613.77 Revenue	DEVELOP EBP	108568
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	22.02.2018	5100775554	-16,341.03 Revenue	DEVELOP EBP	108568
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500	22.02.2018	5100808110	215.00 Revenue	DNA WORLDWIDE GROUP	131983

Service Label	Sanrica Cod	e Service division	Service division cod	le Organisational unit	Expenditure Category	Expenditure co	nda Data	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064827	2.008.83 Revenue	DT CAREPLUS LTD	141964
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	22.02.2018	5100808806	1.125.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100808812	1,596.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100808811	1.720.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808809	2.478.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100808808	1,806.00 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808807	1,470.00 Revenue	EAGLE CARS	107252
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064820	1,298,50 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064820	897.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064820	230.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064842	1.460.50 Revenue	FAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064842	966.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822	22.02.2018	2200064842	115.00 Revenue	EAST & NORTH HERTS NHS TRUST	122707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100108039	2.836.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.02.2018	2100108040	1,918.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.02.2018	2100108040	1,500.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100108041	775.00 Revenue	EASTVIEW HEALTHCARE SERVICES L	144798
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210	22.02.2018	2200064790	11.486.24 Revenue	ETHELBERT CHILDREN'S SERVICES	101813
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100811181	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100803027	750.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100811181	1,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100807070	250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100807070	110.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100807070	750.00 Capital	FUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100807070	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100807104	275.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100807104	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100807104	-1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100811180	-1,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100811183	-750.00 Capital	FUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	22.02.2018	5100811185	-2,500.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	iBCF Partnerships	Respite Care	6151270	22.02.2018	5100811232	11,600.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100108033	651.12 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100108033	282.72 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225	22.02.2018	2100108032	1.507.84 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100108031	2.501.12 Revenue	EXECUTIVE CARE SERVICES EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire		6151520	22.02.2018	5100808972	4,378.00 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts Transport Contracts	6151520	22.02.2018	5100808972	3,388.00 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	22.02.2018	5100808974	3,400.00 Revenue	EXPRESSLINES LTD	104244
		HIGHWAYS TRANSPORTATION					22.02.2018	5100808974	3,400.00 Revenue	EXPRESSINES LTD	104244
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	6400 4100	Mainstream Schools Participation	Transport Contracts Client Activities	6151520 6160950	22.02.2018	5100808973	630.00 Revenue	F S ENTERTAINMENTS LTD	122613
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.02.2018	2100108015	1.415.59 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 6151225	22.02.2018 22.02.2018	2100108016 2100108017	1,476.15 Revenue 847.84 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
				Older People Biggles							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100108018	1,005.99 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5200 5000	Older People Ampthil	Home Care	6151225 6151500	22.02.2018 22.02.2018	2100108019 5100809321	875.61 Revenue 400.00 Capital	FPCR ENVIRONMENT & DESIGN LTD	137117
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Capital - Soc. Care CWD Residential Care	Private Contractors	6151210	22.02.2018	2200064826	15,500.00 Capital 15,500.00 Revenue	GOOD NEWS NWK LTD (ALEXANDER H	144715
					Residential Care Home Placements						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Extra Care Packages	6151220 6151220	22.02.2018 22.02.2018	2100108001 2100108000	486.40 Revenue 957.60 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
SOCIAL CARE HEALTH & HOUSING				Older People Biggles	Extra Care Packages						128917
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	22.02.2018	2100107999	1,246.40 Revenue	GP HOMECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	22.02.2018	2100107998	532.00 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Extra Care Packages	6151220 6151220	22.02.2018 22.02.2018	2100107997 2100107996	699.20 Revenue 1.246.40 Revenue	GP HOMECARE LTD GP HOMECARE LTD	128917 128917
				Older People Biggles	Extra Care Packages						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	22.02.2018	2100107995	988.00 Revenue	GP HOMECARE LTD	128917 128917
	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	22.02.2018	2100107994	319.20 Revenue		
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	22.02.2018	2100107993	440.80 Revenue	GP HOMECARE LTD	128917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Extra Care Packages	6151220	22.02.2018	2100107992	319.20 Revenue	GP HOMECARE LTD GRANT PAI MER LTD	128917 104400
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Comm Servs Capital - Comm Servs	Capital Expenditure \$106	6144325 6144325	22.02.2018 22.02.2018	5100808242 5100808246	4,056.00 Capital 8.580.00 Capital	GRANT PALMER LTD	104400
		DIRECTOR OF SUSTAINABLE COMM (COM SERV)			Capital Expenditure S106						
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6800	Capital - Comm Servs	Capital Expenditure S106	6144325 6122300	22.02.2018	5100808485 5100806974	2,414.50 Capital 1,000.00 Revenue	GRANT PALMER LTD GREENSAND TRUST	104400 102275
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES		Countryside Sites	Grounds Maintenance Costs				-,		
RESOURCES	150	GOVERNANCE	2500	Registration Service	Mouchel use only - Planned Servicing	6121070	22.02.2018	5100809895	225.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Shops and Offices	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100811898	665.80 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Kingsland	Mouchel use only - Responsive R&M	6121060	22.02.2018	5100808024	839.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070	22.02.2018	5100809478	350.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	22.02.2018	5100811702	845.23 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Countryside Sites	Mouchel use only - Planned Servicing	6121070	22.02.2018	5100809887	225.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107908	296.98 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107909	360.80 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107909	131.20 Revenue	HELPERS HOMECARE LTD	101125
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810794	5,040.00 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810795	5,565.00 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810796	4,725.00 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810797	5,355.00 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	OUT	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810798	5,355.00 Revenue	HERBERTS TR	102423

Service Label	Service Cod	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	de Date .	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810799	5,565.00 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810800	5,355.00 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810801	5,355.00 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810802	4,725.00 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100811744	5,100.00 Revenue	HERBERTS TR	102423
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	6.37 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	6.37 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	32.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Admissions	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	45.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	1.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	1.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	1.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	1.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	1.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	1.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	14.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	14.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	16.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Catering Supplies	6140200	22.02.2018	5100801274	5.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	43.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	50.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	9.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	2.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Support Servic	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	8.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	5.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	5.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	9.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	2.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang Educ Psych - Lang	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	2.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang Educ Psych - Lang	Printing Stationery and General Office Expenses	6140000	22.02.2018	5100801274	7.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	13.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION FOLICATION & TRANSFORMATION	4200 4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800 6140800	22.02.2018	5100801274 5100801274	5.15 Revenue 29.34 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
				Educ Psych - Lang	Printing Stationery and General Office Expenses						HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	20.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	10.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	12.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	8.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	4.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	18.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Learning Resources	6140100	22.02.2018	5100801274	18.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	13.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Educ Psych - Lang	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	7.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	105.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	29.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	4.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Asst Director PH	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	3.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	95.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-5.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	22.02.2018	5100811105	-6.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100811105	-6.05 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100811105	-0.69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100811105	-10.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100811105	-9.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100811105	-6.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Clothes Uniform & Laundry	6140600	22.02.2018	5100811105	-4.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-2.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-4.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	22.02.2018	5100811105	-7.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	1.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	-38.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Walkers Close Walkers Close	Clothes Uniform & Laundry	6122100	22.02.2018	5100811105	-58.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close Walkers Close	Clothes Uniform & Laundry Clothes Uniform & Laundry	6140600	22.02.2018	5100811105	-5.50 Revenue -27.50 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	7.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	7.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	8.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	2.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-3.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	38.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Clothes Uniform & Laundry	6140600	22.02.2018	5100801274	27.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Highways Work	6151600	22.02.2018	5100801274	11.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Highways Work	6151600	22.02.2018	5100801274	5.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	e Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	ide Date	Transaction number Net	Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Postages	6142000	22.02.2018	5100801274	3.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Catering Supplies	6140200	22.02.2018	5100801274	32.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	5.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	13.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	23.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	7.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	22.02.2018	5100801274	42.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Clothes Uniform & Laundry	6140600	22.02.2018	5100801274	126.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	18.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	95.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Highways Work	6151600	22.02.2018	5100801274	59.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-8.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-3.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	22.02.2018	5100811105	-3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000	22.02.2018	5100811105	-2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-2.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-3.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811105	-2.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100811105	-9.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100811105	-16.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100811105	-6.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	217.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	9.65 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	5.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	139.62 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	16.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	85.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	48.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Amptl_Houghton Lodge	Furniture Equipment and Materials	6140000	22.02.2018	5100811105	-95.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Amptl Houghton Lodge	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	95.40 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Amptl_Houghton Lodge	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	13.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Amptl_Houghton Lodge	Catering Supplies	6140200	22.02.2018	5100801274	2.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies	6122100	22.02.2018	5100801274	14.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	18.60 Capital	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	10.44 Capital	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Grounds Maintenance Costs	6122300	22.02.2018	5100801274	65.22 Capital	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	0.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	6.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200	22.02.2018	5100801274	5.37 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	0.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	0.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200	22.02.2018	5100801274	4.32 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200	22.02.2018	5100801274	7.14 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100	22.02.2018	5100801274	6.69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100	22.02.2018	5100801274	2.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Computer Costs Learning Resources	6142400	22.02.2018	5100801274	11.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	17.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	2.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	3.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100	22.02.2018	5100801274	1.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100	22.02.2018	5100801274	2.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	3.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	2.83 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200	22.02.2018	5100801274	18.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	6.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials	6140800	22.02.2018	5100801274	18.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800			6140800	22.02.2018	5100801274	1.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	17.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	1.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100	22.02.2018	5100801274	19.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Ops Unit - Libraries	Catering Supplies	6140200 6140000	22.02.2018 22.02.2018	5100801274 5100801274	6.72 Revenue 23.76 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES		Ops Unit - Libraries	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	23.76 Kevenue 23.22 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials	6140000 6140800	22.02.2018	5100801274 5100801274	23.22 Revenue 3.88 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV.		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	24.14 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES				6140800					
SUSTAINABLE COMMUNITIES (COMM SERV			6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses		22.02.2018	5100801274	7.61 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800 6122100	22.02.2018	5100801274 5100801274	8.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV			6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6140100	22.02.2018		1.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800 6800	Ops Unit - Libraries	Learning Resources	6140100	22.02.2018	5100801274	3.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES		Community Phy. Activ	Printing Stationery and General Office Expenses		22.02.2018	5100801274	6.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	HOL Services	Printing Stationery and General Office Expenses	6140800 6140800	22.02.2018 22.02.2018	5100801274 5100801274	18.96 Revenue 11.86 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV				HOL Services	Printing Stationery and General Office Expenses					HERTS COUNTY SUPPLIES	
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	2.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) 001	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100	22.02.2018	5100801274	3.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure code	e Date 1	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	HOL Services	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Furniture Equipment and Materials	6140000	22.02.2018	5100801274	13.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	6.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	9.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	22.02.2018	5100801274	4.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	22.02.2018	5100810425	7,797.00 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Comm.Leases/Licences	Grounds Maintenance Costs	6122300	22.02.2018	5100796322	269.50 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Business Units	Grounds Maintenance Costs	6122300	22.02.2018	5100797178	220.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	6116200	22.02.2018	5100807109	745.00 Revenue	IODA LTD	123322
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Outreach Additional	Direct School Support	6151335	22.02.2018	5100811841	78,652.00 Revenue	IVEL VALLEY SCHOOL	136697
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	22.02.2018	5100807159	20,698.00 Capital	JUST ENERGY SOLUTIONS LTD	145261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230	22.02.2018	2100107911	352.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	1,194.67 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	351.73 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	637.35 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	36.26 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	175.14 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	72.84 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	1,280.00 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	26.10 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	450.84 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	594.92 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	208.85 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	43.17 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	809.38 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	452.84 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	760.10 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	2.352.60 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	26.21 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	509.07 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	105.43 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	1,852.56 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	125.07 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	355.02 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure \$106	6144325	22.02.2018	5100811763	45,578.42 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure \$106	6144325	22.02.2018	5100811763	1,249.00 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	124.50 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	353.44 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	1,530.49 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	620.17 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	26.10 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	396.41 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure \$106	6144325	22.02.2018	5100811763	35.29 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	170.42 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	787.56 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	1,235.04 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	70.28 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	339.38 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure \$106	6144325	22.02.2018	5100811763	82.72 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	1,437.42 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	353.44 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200			6144325	22.02.2018	5100811763	124.50 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure \$106	6144325	22.02.2018	5100811763	1,568.40 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	450.84 Capital	KINGS ROAD SURGERY	105219
		DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Capital Regen.	Capital Expenditure \$106	6144325	22.02.2018	5100811763	1.625.49 Capital		105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	Capital - Regen.	Capital Expenditure S106		22.02.2018	5100811763	1,025.49 Capital 419.74 Capital	KINGS ROAD SURGERY KINGS ROAD SURGERY	
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 6144325	22.02.2018	5100811763	86.77 Capital	KINGS ROAD SURGERY KINGS ROAD SURGERY	105219 105219
			6200								
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	1,514.00 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure \$106	6144325	22.02.2018	5100811763	353.44 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure \$106	6144325	22.02.2018	5100811763	124.50 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	26.10 Capital	KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	22.02.2018	5100811763	450.84 Capital	KINGS ROAD SURGERY	105219
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Professional Services - Other	6141040	22.02.2018	5100806596	20,305.00 Revenue	KIRONA SOLUTIONS LTD	145203
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Road Safety	Learning Resources	6140100	22.02.2018	5100811735	9,500.00 Revenue	KONFLUX THEATRE IN EDUCATION L	145313
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	22.02.2018	5100809326	6,500.00 Revenue	LANARCA LTD	144801
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Buildings	6121000	22.02.2018	5100811139	320.00 Revenue	LANES GROUP LTD	124604
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.02.2018	2100107912	1,468.44 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	22.02.2018	2100107923	62.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	22.02.2018	2100107922	321.85 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	22.02.2018	2100107922	6,587.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	22.02.2018	2100107923	156.97 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215	22.02.2018	2100107923	89.99 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	22.02.2018	5100810553	1,240.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	22.02.2018	5100810552	1,240.00 Revenue	LGI HOUSING LTD	143502
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	22.02.2018	5100807824	339.90 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045	22.02.2018	5100807817	416.00 Revenue	LGSS LAW LTD	142970

Service Label	Sansica Code	Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cod	le Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.02.2018	5100811245	18.636.30 Revenue	IGSS I AW I TD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	22.02.2018	5100811245	15.582.28 Revenue	LGSS LAW LTD	142970
	150						22.02.2018		3.110.00 Revenue		142970
RESOURCES		REVENUE & BENEFITS	2240	Customer Accounts	External Legal Costs	6141045		5100811169	.,	LGSS LAW LTD	
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	External Legal Costs	6141045	22.02.2018	5100811169	222.00 Revenue	LGSS LAW LTD	142970
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	External Legal Costs	6141045	22.02.2018	5100811169	372.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100802749	879.90 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100811814	-879.90 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100802748	552.80 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100811816	-552.80 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100811813	627.20 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100811815	879.90 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100811812	-627.20 Capital	IGSSIAWITD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100802750	627.20 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	External Legal Costs	6141045	22.02.2018	5100811817	552.80 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions		6141045	22.02.2018	5100810294	1,250.00 Revenue	LGSS LAW LTD	142970
					External Legal Costs						
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	External Legal Costs	6141045	22.02.2018	5100809741	987.20 Capital	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Community Safety	External Legal Costs	6141045	22.02.2018	5100811100	529.00 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Strategic Transport	Professional Services - Other	6141040	22.02.2018	5100806626	1,000.00 Revenue	LIFTSHARE.COM LTD	133870
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215	22.02.2018	2100104353	1,036.92 Revenue	LILIBET COURT CARE LTD	145209
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100811264	-94,017.60 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808180	94,017.60 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	22.02.2018	5100809242	148.50 Revenue	LUTON CULTURAL SERVICES TRUST	137962
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	22.02.2018	5100809242	55.00 Revenue	LUTON CULTURAL SERVICES TRUST	137962
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	22.02.2018	5100809242	31.00 Revenue	LUTON CULTURAL SERVICES TRUST	137962
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs	6122300	22.02.2018	5100810448	2,400.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100807265	-1.016.16 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		22.02.2018	5100807203	6,950.76 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100811200	4.108.74 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING		DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000								
	500			Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100808747	4,108.74 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100808748	6,546.18 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100808745	4,719.98 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100808744	248.46 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.02.2018	5100808749	248.46 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	22.02.2018	5100808750	4,840.76 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100808789	6,691.62 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100808790	6.643.14 Capital	M&I GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100808791	6,449.22 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Farm Estate	Mouchel use only - Responsive R&M	6121060	22.02.2018	5100806515	342.00 Revenue	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808315	3,972.36 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400 4200	Mainstream Schools	Transport Contracts	6151520 6120405	22.02.2018	5100808834	4,340.49 Revenue	MARSHALLS COACHES	108114
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION		CBLDC	Venue Hire			5100806771	225.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	22.02.2018	5100806771	88.80 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	22.02.2018	5100806772	247.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	22.02.2018	5100806772	155.40 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405	22.02.2018	5100806591	319.65 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100108007	578.04 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100108008	681.58 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100108011	285.77 Revenue	MAYFAIR HOMECARE	139300
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	22.02.2018	5100811280	11,014.78 Revenue	MILTON KEYNES COLLEGE	106959
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	22.02.2018	5100811260	925.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	22.02.2018	5100811865	1,000.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Private Contractors	6151500	22.02.2018	5100809314	879.66 Revenue	MR PETER DANIEL T/A AQUASOLVE	144768
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040	22.02.2018	5100809567	2,406.70 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Amptl_Houghton Lodge	Electricity Costs	6120210	22.02.2018	5100811269	-1,112.51 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	22.02.2018	5100809270	1,261.13 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	SF Targ Sup Pri Stra	Mother & Baby Units (New)	6151802	22.02.2018	2200064814	12,800.00 Revenue	ONEONECOCO	142426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	SF Targ Sup Pri Stra	Mother & Baby Units (New)	6151802	22.02.2018	2200064813	914.29 Revenue	ONEONECOCO	142426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.02.2018	2200064799	3,232.99 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	22.02.2018	2200064798	3.232.99 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	22.02.2018	5100810680	11,968.00 Revenue	P HASLER CONSTRUCTION	144724
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100108044	3,321.45 Revenue	PALADINS CARE LTD	144884
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.02.2018	2100108044	3.498.55 Revenue	PALADINS CARE LTD	144884
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.02.2018	2100108042	3,498.55 Revenue	PALADINS CARE LTD	
RESOURCES	150	GOVERNANCE	2500	Coroners	Jurors/Witness Expenses	6143100	22.02.2018	5100809142	966.60 Revenue	PERSONAL PAYMENT	139682
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400	22.02.2018	5100811871	900.00 Revenue	PERSONAL PAYMENT	144628
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	22.02.2018	5100811879	1,100.00 Revenue	PERSONAL PAYMENT	145343
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Lettings Service	Lettings Service Payments Landlords	6151007	22.02.2018	5100811583	1,700.00 Revenue	PERSONAL PAYMENT	144694
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	22.02.2018	5100811306	479.52 Revenue	PERSONAL PAYMENT	145380
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	22.02.2018	5100808699	624.00 Revenue	PERSONAL PAYMENT	107579
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808698	756.00 Revenue	PERSONAL PAYMENT	107579
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808697	1.176.00 Revenue	PERSONAL PAYMENT	107579
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100811297	801.36 Revenue	PERSONAL PAYMENT	144516
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	22.02.2018	5100811297	250.40 Revenue	PERSONAL PAYMENT	143002
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	22.02.2018	5100811254	1,168.75 Capital	PERSONAL PAYMENT	130587
SUSTAINABLE COMMUNITIES (COMM SERV)	602	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6100		Professional Services - Consultancy Professional Services - Other	6141020	22.02.2018	5100811175	1,108.75 Capital 1.471.05 Revenue	PERSONAL PAYMENT	144936
	602	DEVELOPMENT INFRASTRUCTURE	6500	Dir of Reg & Bus Sup		6141040	22.02.2018	5100809748	1,471.05 Revenue 6.150.00 Revenue	PHD CHARTERED TOWN PLANNERS	144936
SUSTAINABLE COMMUNITIES (REGEN)	002	DEVELOPINENT INFRASTRUCTURE	0300	Planning Revenue	Professional Services - Consultancy	0141020	22.02.2018	3100800025	0,130.00 nevenue	FILE CHARTERED TOWN PLANNERS	151481

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	le Date .	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Cleaning and Domestic Supplies	6122100	22.02.2018	5100811589	218.60 Revenue	PHS GROUP LTD	105345
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations	6151700	22.02.2018	5100806799	41,878.75 Revenue	PLEASE USE VENDOR 138339	142244
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400	22.02.2018	5100810224	255.00 Revenue	PREEN FURNITURE BANK	127827
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Houghton Hall	Other Local Authority Waste Contracts	6150210	22.02.2018	5100806777	456.17 Revenue	PRESTIGE HYGIENE SERVICES LTD	116983
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040	22.02.2018	5100801538	8,500.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases	6142410	22.02.2018	5100801538	109,935.97 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	22.02.2018	5100801538	5,343.80 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	22.02.2018	5100801538	7,695.45 Revenue	PROBRAND LIMITED	123759
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	22.02.2018	5100807240	9,705.81 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	22.02.2018	5100807239	4,349.27 Capital	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	22.02.2018	5100807244	7,422.60 Revenue	PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	22.02.2018	5100807241	11,187.77 Revenue	PURDY CONTRACTS LTD	140371
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808968	1,320.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808969	3,055.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808970	4,536.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808971	4,515.00 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Local Growth Prog	Professional Services - Consultancy	6141020	22.02.2018	5100811219	12,141.00 Revenue	REGENERIS CONSULTING LTD	145362
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	22.02.2018	5100811246	748.00 Revenue	RG AUTOMOTIVE ENGINEERING	144847
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	22.02.2018	5100810642	748.00 Revenue	RG AUTOMOTIVE ENGINEERING	144847
RESOURCES	150	GOVERNANCE	2500	Elections	Postages	6142000	22.02.2018	5100807837	1,051.86 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020	22.02.2018	5100807013	239.60 Revenue	RWA (UK) CO LTD	102616
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225	22.02.2018	2100108013	373.55 Revenue	RYSVIL CARE SERVICES LTD	139779
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100810567	1,970.00 Revenue	SAFFORD'S COACHES	100778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107930	2,057.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107931	258.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107958	350.00 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107959	273.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107960	1,025.73 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107961	925.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107962	307.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107966	250.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107968	505.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107969	817.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107971	491.10 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107972	637.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107973	283.27 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107974	1,302.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225	22.02.2018	2100107975	725.93 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107976	489.53 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107978	282.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107979	919.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107980	604.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107981	685.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107984	923.83 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107985	441.23 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107989	355.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107990	854.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107946	452.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107944	421.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107943	56.57 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107934	384.30 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107947	1,474.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107949	1,974.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107956	1.269.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107935	990.40 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.02.2018	2100107938	504.80 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107939	1,993.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107940	394.70 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107952	319.90 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225	22.02.2018	2100107943	207.43 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225	22.02.2018	2100107953	345.20 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.02.2018	2100107933	1,321.97 Revenue	SAGECARE LTD	121705
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100808181	7,466.70 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808181	4,062.03 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	22.02.2018	5100808975	3.780.00 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts Transport Contracts	6151520	22.02.2018	5100808975	2,508.80 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520	22.02.2018	5100811301	2,308.80 Revenue	SKY DUNSTABLE CARS LTD	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue		6140800	22.02.2018	5100811302	2,112.70 Revenue 287.44 Revenue	STANFORD MARSH LTD	100815
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Printing Stationery and General Office Expenses Repairs Alterations and Maintenance of Buildings		22.02.2018	5100807049	-400.00 Revenue	STARK SOFTWARF INTERNATIONAL I	100815
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS AD ASSETS	7600	Service Directorate Service Directorate	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		22.02.2018	5100812148	400.00 Revenue	STARK SOFTWARE INTERNATIONAL L	131638
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Grove Theatre	Furniture Equipment and Materials	6140000	22.02.2018	5100812149	2,520.00 Revenue	STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808	22.02.2018	5100807057	2,520.00 Revenue 243.23 Revenue	SWANSTAFF RECRUITMENT LTD	119745
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support Adopt & Perm Support	Adopt Financial Support (New) Adopt Financial Support (New)	6151808	22.02.2018	5100811234	245.54 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Mother & Baby Units	Mother & Baby Units (New)	6151808	22.02.2018	5100811235	828.10 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Mouchel use only - Planned Servicing	6121070	22.02.2018	5100807835	483.00 Revenue	SWIFTCLEAN (UK) LTD	104230
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100809296	483.00 Revenue 31,071.37 Capital	T CLARKE EAST LTD	104230
CHIEDREIN DIERNICED	400	SINCE ON OF CHILDREN 3 SERVICES	-300	capital - Ciliaren	nepana Anterations and Maintenance or Buildings	0121000	22.02.2018	2100011001	32,071.37 Capital	- COMME ENDI ETD	1000/0

Service Label	Service Code	e Service division	Service division con	de Organisational unit	Expenditure Category	Expenditure of	ode Date	Transaction number N	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Professional Services - Other	6141040	22.02.2018	5100811210	80.00 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Private Contractors	6151500	22.02.2018	5100811210	160.00 Revenue	TEACHING PERSONNEL LTD	104135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225	22.02.2018	2100108027	818.40 Revenue	TEAM BRAIN INJURY SUPPORT	141696
RESOURCES	150	FINANCE	7200	Insur Claims CBC	Insurance Claims Paid	6147500	22.02.2018	5100810992	46.608.02 Revenue	TERGEO CONSULTING LTD	144475
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820	22.02.2018	5100807170	303.00 Revenue	THE ACORN TEACHING SCHOOL	141811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.02.2018	2100108005	542.56 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.02.2018	2100108005	312.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	22.02.2018	2100108006	586.59 Revenue	THE ALTERNATIVE DAY SERVICES	138059
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Other	6141040	22.02.2018	5100808608	1,382.08 Revenue	THE BENJAMIN FOUNDATION	145320
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Outreach Additional	Direct School Support	6151335	22.02.2018	5100811842	24,027.00 Revenue	THE CHILTERN SCHOOL (GLENWOOD)	137912
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors	6151500	22.02.2018	5100811712	500.00 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Private Contractors	6151500	22.02.2018	5100810248	275.00 Revenue	THE DOG TRAINER AND BEHAVIOURI	142405
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.02.2018	2100108022	700.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230	22.02.2018	2100108021	880.00 Revenue	THE NEXT BEST PLACE LTD	140285
RESOURCES	150	GOVERNANCE	2500	Educ Appeals Team	Venue Hire	6120405	22.02.2018	5100807129	488.70 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405	22.02.2018	5100808086	360.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200	22.02.2018	5100808086	57.20 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	22.02.2018	5100807021	120.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Contracting Team	Venue Hire	6120405	22.02.2018	5100807021	114.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	22.02.2018	5100809253	435.00 Revenue	TITHE FARM LOWER SCHOOL	131715
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	22.02.2018	5100809253	435.00 Revenue	TITHE FARM LOWER SCHOOL	131715
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	22.02.2018	5100809253	435.00 Revenue	TITHE FARM LOWER SCHOOL	131715
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs	6120220	22.02.2018	5100811838	1,315.02 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	22.02.2018	5100807372	598.00 Revenue	TOUGH FURNITURE LIMITED	120873
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Furniture Equipment and Materials	6140000	22.02.2018	5100807371	426.00 Revenue	TOUGH FURNITURE LIMITED	120873
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.02.2018	2100108028	3,676.44 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.02.2018	2100108029	486.15 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215	22.02.2018	2100108029	1,826.99 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005	22.02.2018	2100108023	-402.60 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210	22.02.2018	2100108023	3,633.82 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Priory House	Postages	6142000	22.02.2018	5100806619	1,116.95 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Dunstable Office	Postages	6142000	22.02.2018	5100806618	2,515.00 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	PublicConvs/M.S C_Pk	Repairs Alterations and Maintenance of Buildings	6121000	22.02.2018	5100809559	200.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	PublicConvs/M.S C_Pk	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100809559	270.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	PublicConvs/M.S C_Pk	Repairs Alterations and Maintenance of Buildings		22.02.2018	5100809559	269.25 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400	22.02.2018	5100811860	1,350.00 Revenue	ZEBRA PROPERTIES	137656
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Private Contractors	6151500	22.02.2018	5100808070	360.00 Revenue	PERSONAL PAYMENT	139501
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820	22.02.2018	5100807163	271.00 Revenue	PERSONAL PAYMENT	141705
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.02.2018	5100811867	500.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.02.2018	5100811573	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.02.2018	5100811574	350.00 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments	6160600	22.02.2018	5100811880	617.72 Revenue	PERSONAL PAYMENT	145364
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	22.02.2018	5100811577	350.00 Revenue	PERSONAL PAYMENT	138343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.02.2018	5100808930	670.00 Revenue	1ST CALL MOBILITY LTD	139051
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	26.02.2018	5100808683	1,985.00 Revenue	1ST CARS	103230
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	26.02.2018	5100808682	1,690.00 Revenue	1ST CARS	103230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	26.02.2018	2100107627	841.66 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	26.02.2018	2100107628	838.67 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100812276	7,216.23 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100810843	2,318.55 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100810841	2,407.84 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100810844	1,926.77 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	6140010	26.02.2018	5100807398	357.98 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	26.02.2018	5100812012	976.00 Revenue	AGE CONCERN BEDFORDSHIRE	110386
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors	6151500	26.02.2018	5100812117	22,341.05 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500	26.02.2018	5100812117	26,902.80 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500	26.02.2018	5100812117	21,323.17 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500	26.02.2018	5100812117	22,453.42 Revenue	AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	26.02.2018	2100106875	612.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	26.02.2018	2100107926	864.00 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808977	4,508.00 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES (COMM SERV	,	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.02.2018	5100810635	584.00 Revenue	AMPTHILL METAL COMPANY LTD	130751
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Meals Contract	Catering Supplies	6140200	26.02.2018	5100809629	7,979.07 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Telecoms Equipment	6142110	26.02.2018	5100808274	3,022.06 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy	6141020	26.02.2018	5100812004	3,422.50 Capital	ARBICON ADR LTD	145306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture Equipment and Materials	6140000	26.02.2018	5100808218	250.00 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Private Contractors	6151500	26.02.2018	5100808121	470.80 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Private Contractors	6151500	26.02.2018	5100808122	470.80 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture Equipment and Materials	6140000	26.02.2018	5100807283	2,151.00 Revenue	ARJO UK LTD	100000
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	26.02.2018	5100812267	3,578.59 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2018	1900441631	330.46 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2018	1900441633	359.70 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2018	1900441630	344.76 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.02.2018	5100810634	4,200.00 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Corp IT Costs	ICT Costs Software ICT Costs Software	6142415 6142415	26.02.2018 26.02.2018	5100807891 5100807891	25,700.00 Revenue 5.950.00 Revenue	ASTUN TECHNOLOGY LTD	142604 142604
SUSTAINABLE COMMUNITIES (COMM SERV) 001	INFORMATION TECHNOLOGY	/410	Corp IT Costs	ici costs software	0142415	20.02.2018	5100807891	5,550.00 Revenue	ASTUN TECHNOLOGY LTD	142004

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure co	de Date 1	ransaction number. I	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.02.2018	5100807891	1,700.00 Revenue	ASTUN TECHNOLOGY LTD	142604
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	26.02.2018	5100812135	41.36 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	26.02.2018	5100812135	120.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	26.02.2018	5100812135	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Asylum Under 18	Accommodation	6160915	26.02.2018	5100812135	625.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	26.02.2018	5100812139	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	26.02.2018	5100812136	625.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	26.02.2018	5100811976	3,321.43 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Living Expenses	6160920	26.02.2018	5100806964	267.90 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	26.02.2018	5100806964	1,400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Leaving Care Grant (New)	6151807	26.02.2018	5100812135	42.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020	26.02.2018	5100808312	536.12 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415	26.02.2018	5100809747	1,125.00 Revenue	AUDITWARE SYSTEMS LIMITED	102267
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100810944	1,050.00 Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100810943	525.00 Revenue	AWARENESS TRAINING LTD	140726
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810371	13,965.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810550	50,904.00 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020	26.02.2018	5100808954	1,769.82 Revenue	BDI SECURITIES LTD	144493
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.02.2018	5100812235	1,450.00 Revenue	BEARINGS SCAFFOLD SERVICES LTD	132664
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.02.2018	5100810833	1,600.00 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	26.02.2018	5100810834	1,600.00 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	26.02.2018	5100810824	1,600.00 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	26.02.2018	5100810832	1,600.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	26.02.2018	5100812580	466.67 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Local Authorities	6150200	26.02.2018	5100809398	15,472.27 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	26.02.2018	5100812568	390.80 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Other Local Authority Waste Contracts	6150210	26.02.2018	5100809619	466.13 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.02.2018	5100810303	55,574.13 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	PFI Scheme	Professional Services - Consultancy	6141020	26.02.2018	5100809514	376,286.47 Revenue	BEDFORD EDUCATION PARTNERSHIP	113576
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	70.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	60.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	13.33 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	13.33 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	13.33 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	13.33 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	13.34 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	13.34 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	100.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	140.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	26.02.2018	5100812197	825.86 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	11.43 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	11.42 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	65.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	120.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts	6151520	26.02.2018	5100812571	744.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100808711	1,174.60 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100808710	1,090.70 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400	26.02.2018	5100812155	10,372.66 Revenue	BEDFORD HOSPITAL NHS TRUST	100964
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	26.02.2018	5100812353	98,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050	26.02.2018	5100812354	390,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.02.2018	5100810931	1,878.84 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.02.2018	5100810931	3,274.14 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.02.2018	5100810931	774.89 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.02.2018	5100810931	1,274.69 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.02.2018	5100810931	356.29 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200	26.02.2018	5100808574	351.68 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	26.02.2018	5100808252	497.84 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	26.02.2018	5100811212	208.36 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.02.2018	5100811212	69.22 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Countryside Sites	Other Local Authority Waste Contracts	6150210	26.02.2018	5100808500	277.16 Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Professional Services - Consultancy	6141020	26.02.2018	5100812520	3,712.00 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
RESOURCES	150	FINANCE	7200	Financial Support	Training	6116200	26.02.2018	5100808896	1,104.20 Revenue	BPP PROFESSIONAL EDUCATION LTD	104133
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200	26.02.2018	5100809756	414.15 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200	26.02.2018	5100808871	287.69 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200	26.02.2018	5100808914	264.46 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810386	3,990.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810385	3,339.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810384	1,659.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810383	1,783.95 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810382	2,499.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810381	3,063.90 Revenue	BRITANNIA CABS	107974

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SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 5300 LD Block Contract Supported Living 6151215 26.02.2018 5100812260 1,845.74 Revenue CHOICE SUPPORT	126075
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SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 5300 LD Block Contract Supported Living 6151215 26.02.2018 5100812259 401.45 Revenue CHOICE SUPPORT	126075
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Director of Resource Subscriptions 6144305 26.02.2018 5100808799 4,050.00 Revenue CIPFA BUSINESS LIMITED	114090
SOCIAL CARE HEALTH & HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 5000 Capital - Soc. Care Repairs Alterations and Maintenance of Buildings 6121000 26.02.2018 5100812233 377.26 Capital CIRRUS COMMUNICATIONS SYSTEM L	135722
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Therapeutic Services 6160990 26.02.2018 5100810244 900.00 Revenue CLIVE BLACK COUNSELLING SERVIC	144973
SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Car Park Mgt &Maint Professional Services - Consultancy 6141020 26.02.2018 5100808240 2,125.04 Revenue COBALT TELEPHONE TECHNOLOGIES	137538
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Intake & Assessment Agency Staff 6110000 26.02.2018 5100811661 1,734.17 Revenue COMENSURA LTD	141773
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CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Educ Psych & SEND Agency Staff 6110000 26.02.2018 5100811667 3,678.48 Revenue COMENSURA LTD CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Asylum Under 18 Agency Staff 6110000 26.02.2018 5100811668 69.04 Revenue COMENSURA LTD	141773
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	141773
RESOURCES 150 REVENUE & BENEFITS 2240 Customer Accounts Agency Staff 6110000 26.02.2018 5100811612 417.88 Revenue COMENSURALTD RESOURCES 150 REVENUE & BENEFITS 2240 Customer Accounts Agency Staff 6110000 26.02.2018 510081169 1.538.44 Revenue COMENSURALTD	141773
RESOURCES 150 REVENUE & BENEFITS 2240 Customer Accounts Agency Staff 6110000 26.02.2018 5100811001 81.59.8.*** REVENUE & BENEFITS 2240 Customer Accounts Agency Staff 6110000 26.02.2018 5100811010 81.69.6 Revenue COMENDARA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Hospital DischglikD Professional Services - Other 6141040 26.02.2018 5100811652 2,645.85 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 LD North Salaries Agency Staff 611000 26.02.2018 5100811651 2,207.37 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Agency Staff 611000 26.02.2018 5100811550 1,505.53 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 LD North Salaries Agency Staff 6110000 26.02.2018 5100811649 1,035.60 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Agency Staff 6110000 26.02.2018 5100811648 1,551.04 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Agency Staff 6110000 26.02.2018 5100811647 665.82 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Agency Staff 6110000 26.02.2018 5100811646 1,424.12 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Agency Staff 6110000 26.02.2018 5100811645 221.94 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OT Team Agency Staff 6110000 26.02.2018 5100811644 873.05 Revenue COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OPPD Ampthill Salari Agency Staff 6110000 26.02.2018 5100811643 2,554.48 Revenue COMENSURA LTD	141773

Service Label Se	envice Code	Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	nda Data	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
	600 600	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.02.2018	5100811641	425.38 Revenue	COMENSURA LTD	141773
	600	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.02.2018	5100811640	1.035.92 Revenue	COMENSURA LTD	141773
	600	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.02.2018	5100811639	1,363.82 Revenue	COMENSURA LTD	141773
	600	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	26.02.2018	5100811638	2.545.98 Revenue	COMENSURA LTD	141773
	600	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000	26.02.2018	5100811637	2.817.74 Revenue	COMENSURA LTD	141773
	600	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000	26.02.2018	5100811636	3.395.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	600	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.02.2018	5100811635	715.30 Revenue	COMENSURA LTD	141773
	600	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000	26.02.2018	5100811634	751.25 Revenue	COMENSURA LTD	141773
	00	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000	26.02.2018	5100811632	1,746.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	600	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	26.02.2018	5100811631	531.71 Revenue	COMENSURA LTD	141773
	00	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.02.2018	5100811629	1,582.15 Revenue	COMENSURA LTD	141773
	00	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.02.2018	5100811628	713.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	600	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040	26.02.2018	5100811626	1,346.28 Revenue	COMENSURA LTD	141773
	00	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000	26.02.2018	5100811625	1,307.58 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000	26.02.2018	5100811622	729.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000	26.02.2018	5100811621	3,124.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000	26.02.2018	5100811654	2,367.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000	26.02.2018	5100811822	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.02.2018	5100811674	2,312.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000	26.02.2018	5100811673	375.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000	26.02.2018	5100811672	6,858.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000	26.02.2018	5100811671	793.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000	26.02.2018	5100811670	4,838.85 Revenue	COMENSURA LTD	141773
	00	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000	26.02.2018	5100811662	1,041.30 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	Enablement Mgmt	Agency Staff	6110000	26.02.2018	5100811660	427.68 Revenue	COMENSURA LTD	141773
	00	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000	26.02.2018	5100811658	1,277.63 Revenue	COMENSURA LTD	141773
	00	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.02.2018	5100811657	3,182.49 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040	26.02.2018	5100811656	2,503.55 Revenue	COMENSURA LTD	141773
	00	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000	26.02.2018	5100811655	1,380.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	HOUSING SERVICES (HRA)	5100	Acommodation Based	Agency Staff	6110000	26.02.2018	5100811664	290.70 Revenue	COMENSURA LTD	141773
	00	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	26.02.2018	5100811669	1,541.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING 50	00	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	26.02.2018	5100811659	2,061.09 Revenue	COMENSURA LTD	141773
	00	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000	26.02.2018	5100811653	718.54 Revenue	COMENSURA LTD	141773
	00	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040	26.02.2018	5100811624	2,468.25 Revenue	COMENSURA LTD	141773
	00	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000	26.02.2018	5100811623	364.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.02.2018	5100812566	942.84 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.02.2018	5100811642	1,896.27 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS	7600	Capital Development	Agency Staff	6110000	26.02.2018	5100811633	2,602.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS	7600	Chief Assets Officer	Agency Staff	6110000	26.02.2018	5100811627	437.62 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000	26.02.2018	5100811608	626.04 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000	26.02.2018	5100811607	952.38 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS	7600	Property Assets	Agency Staff	6110000	26.02.2018	5100812565	1,024.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	26.02.2018	5100812034	282.59 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000	26.02.2018	5100811605	2,116.30 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) 60		INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff	6110000	26.02.2018	5100811606	3,904.40 Revenue	COMENSURA LTD	141773
	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000	26.02.2018	5100811614	249.24 Revenue	COMENSURA LTD	141773
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020	26.02.2018	5100811620	1,549.94 Revenue	COMENSURA LTD	141773
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	26.02.2018	5100811619	401.28 Revenue	COMENSURA LTD	141773
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	26.02.2018	5100811618	273.60 Revenue	COMENSURA LTD	141773
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	26.02.2018	5100811617	1,628.40 Revenue	COMENSURA LTD	141773
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	26.02.2018	5100811616	674.88 Revenue	COMENSURA LTD	141773
	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000	26.02.2018	5100811615	423.91 Revenue	COMENSURA LTD	141773
	602	DEVELOPMENT INFRASTRUCTURE	6500	Head of Strategic Gr	Agency Staff	6110000	26.02.2018	5100811613	1,355.23 Revenue	COMENSURA LTD	141773
	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Agency Staff	6110000	26.02.2018	5100811611	215.56 Revenue	COMENSURA LTD	141773
	000	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	MANOP Team	Professional Services - Consultancy	6141020	26.02.2018	5100809490	3,595.37 Revenue	COMMUNITY CATALYSTS CIC	138106
	100	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064407	2,822.96 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
	100	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064408	3,136.56 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
	100	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064406	2,822.96 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
	.50 100	REVENUE & BENEFITS SAFEGUARDING & EARLY HELP	2240 4100	Revenues	Professional Services - Consultancy	6141020 6151801	26.02.2018 26.02.2018	5100810402 5100809744	468.91 Revenue 464.29 Revenue	CONSTANT & CO (BEDFORD) LTD CORNERWAYS CARE	102953 145383
	600		5150	Safeguarding Ext Pro	High Level Family Support (New)	6141040	26.02.2018	5100809744	375.00 Revenue	CRS CLEARANCE	139984
		HOUSING SOLUTIONS (GF)		Local Welfare Prov	Professional Services - Other						
	.50	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400	26.02.2018	5100812456	791.67 Revenue	CYCLESCHEME LTD	135018
	.50 .50	PAYROLL / CONTROL GOVERNANCE	7950 2500	Cycle to work scheme Coroners	Staff Related Costs (Non Payroll)	6116400 6141040	26.02.2018 26.02.2018	5100812457 5100812153	525.00 Revenue 1,848.00 Revenue	CYCLESCHEME LTD CYS SECURITY LTD	135018 131628
					Professional Services - Other						
SUSTAINABLE COMMUNITIES (COMM SERV) 60 SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS AD ASSETS	7600 7600	Priory House	Professional Services - Other	6141040 6141040	26.02.2018 26.02.2018	5100812120 5100812126	2,343.60 Revenue 858.00 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS AD ASSETS	7600	Bedford Square	Professional Services - Other	6141040	26.02.2018	5100812126	638.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 60 SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS AD ASSETS	7600	Priory House Dunstable Office	Professional Services - Other Professional Services - Other	6141040	26.02.2018	5100812017	3.627.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 60 SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS AD ASSETS	7600	Dunstable Office	Professional Services - Other Professional Services - Other	6141040	26.02.2018	5100812021	638.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 60 SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS AD ASSETS	7600	Bedford Square	Professional Services - Other Professional Services - Other	6141040	26.02.2018	5100812023	319.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 60 SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS AD ASSETS	7600	Bedford Square	Professional Services - Other Professional Services - Other	6141040	26.02.2018	5100812122	116.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 60 SUSTAINABLE COMMUNITIES (COMM SERV) 60		AD ASSETS AD ASSETS	7600	Priory House	Professional Services - Other Professional Services - Other	6141040	26.02.2018	5100812122	3,627.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) 60		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	26.02.2018	5100812124	338.95 Revenue	DAISY COMMUNICATIONS LTD	133748
SUSTAINABLE COMMUNITIES (COMM SERV) 60		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107	26.02.2018	5100803447	408.98 Revenue	DAISY COMMUNICATIONS LTD	133748
SUSTAINABLE COMMUNITIES (COMM SERV) 60		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	26.02.2018	5100800007	4.757.82 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV) 60		INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107	26.02.2018	5100810293	2.789.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
TITLE COMMONTATION (COMMONTATION)			20			01-12107	20.02.2010	310000,021	_,		1-10300

Service Label	Sansica Coda	Service division	Service division code	Organicational unit	Expenditure Category	Expenditure code	e Date T	ransaction number. N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100812194	1.470.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100812195	1.840.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100812196	1.968.75 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100812199	2,196.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100812200	660.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	26.02.2018	5100812201	770.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100812203	840.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100812205	986.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100812206	1.764.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100812208	2,436.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100812207	2,310.00 Revenue	DAYTIME C	102638
	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040	26.02.2018	5100810395	2.430.00 Revenue	DEPENDABILITY LTD	138070
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2018	1900441646	689.83 Revenue	DLT MEDIA (UK) LTD	134339
	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other	6141040	26.02.2018	5100812006	540.00 Revenue	DOREE BONNER INTERNATIONAL	143322
	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100808900	575.00 Revenue	DR CHETNA SATRA	136110
	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100808900	400.00 Revenue	DR CHETNA SATRA	136110
	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Electricity Costs	6120210	26.02.2018	5100811989	1.305.97 Revenue	E-ON UK	112307
	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Solid fuel Costs	6120200	26.02.2018	5100812529	344.71 Revenue	E-ON UK	112307
	150	PEOPLE	7300	Organisational Devel	Training	6116200	26.02.2018	5100808189	1.646.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100810661	1,000.00 Revenue	EDGE TRAINING AND CONSULTANCY	141242
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2018	2100106788	1,300.25 Revenue	ENRYCH	144877
	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200	26.02.2018	5100808692	1,150.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Leasing - General	6142220	26.02.2018	5100808891	878.60 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100808691	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	26.02.2018	5100808866	460.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040	26.02.2018	5100808866	460.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.02.2018	5100808690	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.02.2018	5100808693	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.02.2018	5100808694	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK ITD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.02.2018	5100808695	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK ITD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.02.2018	5100808883	1,061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.02.2018	5100809121	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2018	5100808686	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2018	5100808864	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2018	5100808864	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2018	5100808864	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2018	5100808864	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2018	5100808864	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	6142220	26.02.2018	5100808864	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs	6130200	26.02.2018	5100808884	-590.72 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.02.2018	5100811322	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005	26.02.2018	5100808689	1.061.53 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Consultancy	6141020	26.02.2018	5100808089	795.00 Capital	ENVIRONMENTAL PROTECTION STRAT	142304
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265	26.02.2018	2100106676	1,789.50 Revenue	EPL CARS	115576
	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.02.2018	5100808978	3,949.00 Revenue	EPL CARS	115576
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport Contracts Transport Contracts	6151520	26.02.2018	5100808982	299.00 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808979	2,761.50 Revenue	EPI CARS	115576
	150	INTERNAL AUDIT	7700	Audit Fees	Professional Services - Other	6141040	26.02.2018	5100809012	10,000.00 Revenue	ERNST & YOUNG	138942
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Transport Contracts	6151520	26.02.2018	5100809012	480.60 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES (COMM SERV)		DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020	26.02.2018	5100807272	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Financ Investig Unit	Professional Services - Consultancy	6141020	26.02.2018	5100807272	239.25 Revenue	EXPERIAN LTD	112660
	400	SAFEGUARDING & EARLY HELP	4100			6151800	26.02.2018	2200064387	2.899.96 Revenue	FAMILY FOSTER CARE LTD	140713
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064387	2,899.96 Revenue	FAMILY FOSTER CARE LTD	140713
	602	BUSINESS AND INVESTMENT	6300	Ind Foster Agency Direct Delivery	Independent Foster Care (New) Childcare	6160930	26.02.2018	5100811688	2,899.96 Revenue 360.00 Revenue	FAMILY FOSTER CARE LTD FAMILY GROUPS BEDFORD	101878
	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Childcare	6160930	26.02.2018	5100811688	360.00 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs NPR	Highways Work	6151600	26.02.2018	5100811690	780.00 Revenue	FARROW CIVIL ENGINEERING LTD	124705
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517	26.02.2018	5100810990	21,822.90 Revenue	FCC RECYCLING (UK) LTD	140108
			6800						21,822.90 Revenue 273.380.23 Revenue		140108
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	7410	Household Waste	Private Contractors	6151500	26.02.2018			FCC RECYCLING (UK) LTD	
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	150	INFORMATION TECHNOLOGY GOVERNANCE	7410 2500	Corp IT Costs Coroners	Telephones	6142100 6141020	26.02.2018 26.02.2018	5100807354 5100809151	3,519.32 Revenue 10,045.00 Revenue	FIRST CALL BUSINESS COMMUNICAT FORENSICS LTD T/A ALERE FORENS	105072 136035
					Professional Services - Consultancy						
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	400	AD ASSETS SAFEGUARDING & FARLY HELP	7600 4100	Service Directorate	Oil Costs	6120230 6151800	26.02.2018	5100812097 2200063997	1,441.79 Revenue 3.286.92 Revenue	FOREVER FUELS LIMITED FOSTERING OPTIONS LTD	143455 113929
				Ind Foster Agency	Independent Foster Care (New)				0,200.02		
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200063998	3,286.92 Revenue	FOSTERING OPTIONS LTD	113929
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200063999	3,286.92 Revenue	FOSTERING OPTIONS LTD	113929
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064000	3,286.92 Revenue	FOSTERING OPTIONS LTD	113929
	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064801	3,049.96 Revenue	FOSTERING SOLUTIONS LTD	117348
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care			26.02.2018	5100812174	3,781.19 Capital	FSG PROPERTY SERVICES LTD	600000
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100812174	4,034.19 Capital	FSG PROPERTY SERVICES LTD	600000
	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100812174	6,069.30 Capital	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.02.2018	5100812174	7,141.01 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	26.02.2018	5100812174	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	3,164.81 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	4,097.09 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	1,595.56 Revenue	FSG PROPERTY SERVICES LTD	600000
	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	2,767.40 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	1,801.31 Revenue	FSG PROPERTY SERVICES LTD	600000

Service Label	Service Code	Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cor	de Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	1,896.50 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	2,210.98 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	1,155.47 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	1,768.79 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	1,452.18 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	3,120.57 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	479.33 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	1,846.80 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	994.97 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110	26.02.2018	5100812174	1,169.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	26.02.2018	5100812174	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082	26.02.2018	5100812174	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Private Contractors	6151500	26.02.2018	5100812174	6,332.83 Revenue	FSG PROPERTY SERVICES LTD	600000
SUSTAINABLE COMMUNITIES (COMM SERV	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	26.02.2018	5100808722	1.257.00 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100812211	2.096.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520	26.02.2018	5100810585	662.90 Revenue	GOVIA THAMESLINK RAILWAY LTD	142008
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	26.02.2018	5100812547	8.766.68 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	26.02.2018	5100812546	725.52 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	26.02.2018	5100812546	7,832.66 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520	26.02.2018	5100812266	721.76 Revenue	GRANT PALMER LTD	104400
RESOURCES	150	GOVERNANCE	2500	Registration Service	Mouchel use only - Responsive R&M	6121060	26.02.2018	5100808026	400.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
RESOURCES	150	GOVERNANCE	2500	Registration Service	Mouchel use only - Planned Servicing	6121070	26.02.2018	5100809452	327.08 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care			26.02.2018	5100808334	338.27 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	26.02.2018	5100809462	330.04 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	26.02.2018	5100809461	361.12 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate Service Directorate	Mouchel use only - Planned Servicing	6121070	26.02.2018	5100809456	240.50 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS				6121070	26.02.2018	5100809453	381.10 Revenue	HARRISONS FLECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV.		AD ASSETS	7600 7600	Biggleswade_London R Develop & Dispose	Mouchel use only - Planned Servicing Repairs Alterations and Maintenance of Buildings		26.02.2018	5100809453 5100811899	381.10 Kevenue 395.76 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS AD ASSETS	7600	Dunstable Office	Mouchel use only - Planned Servicing	6121000	26.02.2018	5100811899	6,873.86 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
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SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070	26.02.2018	5100811896	335.96 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV	400	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	26.02.2018	5100809487	2,488.91 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520	26.02.2018	5100810442	1,370.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810443	2,700.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810441	2,980.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810440	2,540.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810439	2,480.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810438	2,360.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810437	3,234.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810436	3,045.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810435	2,940.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810434	2,052.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810433	3,045.00 Revenue	HAVANNA CARS	115518
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Subscriptions	6144305	26.02.2018	5100811773	954.00 Revenue	HBINFO LTD	131429
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.02.2018	5100808318	820.00 Capital	HICKTON CONSULTANTS LTD	144934
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Depots	Rents	6120400	26.02.2018	5100810629	350.00 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800	26.02.2018	5100812027	387.00 Revenue	HOME INSTEAD SENIOR CARE LUTON	138933
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064409	3,210.67 Revenue	HORIZON FOSTERING SERVICES	139558
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	26.02.2018	5100807870	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	26.02.2018	5100807870	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	General Expenses	6146000	26.02.2018	5100807870	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000	26.02.2018	5100807870	130.00 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Conference Expenses	6143300	26.02.2018	5100807267	209.00 Revenue	HQN LTD	131122
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Prev-Sustainment	Training	6116200	26.02.2018	5100811844	1,422.53 Revenue	HQN LTD	131122
SUSTAINABLE COMMUNITIES (COMM SERV	601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings	6121000	26.02.2018	5100809489	20,624.26 Capital	INNSITE UK LTD	127017
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064795	7.528.35 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064796	3,472.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064797	5,314.33 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	26.02.2018	5100809581	1.071.45 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600	26.02.2018	5100810935	20.00 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.02.2018	5100810935	3,454.33 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	26.02.2018	5100810935	256.37 Revenue	IOMI SUPPORTED LIVING LTD	144731
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060	26.02.2018	5100810939	290.00 Revenue	J SAPSWORTH LTD	100126
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Transport Contracts	6151520	26.02.2018	5100810535	702.00 Revenue	JAMEELA TRAVEL	144911
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.02.2018		142,642.08 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day Repairs day to day	Day to Day Repairs - All Areas Day to Day Repairs - All Areas	6125080	26.02.2018	5100812285	43,052,32 Revenue	JEAKINS WEIR LID	138526
SUSTAINABLE COMMUNITIES (COMM SERV		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	26.02.2018	5100808872	43,052.32 Revenue 900.00 Capital	JIGSAW24	138526
SUSTAINABLE COMMUNITIES (COMM SERV		DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420	26.02.2018	5100808097	630.00 Capital	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	26.02.2018	5100808095	270.00 Revenue	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	26.02.2018	5100808094	342.00 Revenue	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100807218	365.00 Revenue	JOE GRAHAM AND SON	114806
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	26.02.2018	5100806949	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Amptl_Houghton Lodge	Grounds Maintenance Costs	6122300	26.02.2018	5100806949	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	26.02.2018	5100806949	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	26.02.2018	5100806949	72.63 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV		AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	26.02.2018	5100806949	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV	601	AD ASSETS	7600	Service Directorate	Grounds Maintenance Costs	6122300	26.02.2018	5100806949	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415

Service Label Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cod	de Date	Transaction number No	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs	6122300	26.02.2018	5100810659	490.00 Revenue	IOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors	6151500	26.02.2018	5100810628	6.347.50 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.02.2018	5100812229	765.68 Revenue	KEY2 FUTURES LTD	140861
SUSTAINABLE COMMUNITIES (COMM SERV) 601	AD ASSETS	7600	Property Maint/Fac	Professional Services - Other	6141040	26.02.2018	5100809503	2,090.00 Revenue	KEYTREE LTD	145226
RESOURCES 150	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare	6160930	26.02.2018	5100812109	19,898.21 Revenue	KIDDIVOUCHERS LIMITED	134468
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005	26.02.2018	5100808631	324.00 Revenue	L SARGEANT T/A A E MILLER	100169
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100809020	5.145.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808993	8.400.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808992	1,995.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808991	4.935.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808990	4.704.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808989	4,830.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808988	3.990.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808985	4.704.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100808984	6.300.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	Local Growth Prog	Professional Services - Consultancy	6141020	26.02.2018	5100808584	10,864.80 Revenue	LDA DESIGN CONSULTING LTD	137726
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	26.02.2018	5100810460	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	26.02.2018	5100810459	500.00 Revenue	LEARNING EFFECTIVELY LTD	138905
CHILDREN'S SERVICES 400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500	26.02.2018	5100810458	400.00 Revenue	LEARNING EFFECTIVELY LTD	138905
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040	26.02.2018	5100812066	943.65 Revenue	LEIGHTON BUZZARD MUSIC CLUB	101903
CHILDREN'S SERVICES 400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065039	275.00 Revenue	LESUE & JACKIE YOUNGMAN	145263
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Professional Services - Other	6141040	26.02.2018	5100812576	963.20 Capital	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	External Legal Costs	6141045	26.02.2018	5100812171	472.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	26.02.2018	5100807884	299.00 Revenue	LONDON HIRE LTD	141690
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Urgent H/care Servic	Vehicle Hire Ad Hoc	6130500	26.02.2018	5100807885	299.00 Revenue	LONDON HIRE LTD	141690
	AD ASSETS			Vehicle Hire Ad Hoc	6130500	26.02.2018	5100807883	377.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SERV) 601 CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	7600	Dunstable Office Educ Psvch & SEND	Private Contractors	6151500	26.02.2018	5100809515	4,500.00 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	4100 6400	Routine Maint, PR	Highways Work	6151600	26.02.2018	5100810512	283.64 Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	Routine Maint. PR	Highways Work	6151600	26.02.2018	5100807132	12,980.18 Revenue	LUTON BOROUGH COUNCIL	103640
RESOURCES 150	REVENUE & BENEFITS	2240	Customer Accounts	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100812504	226.20 Revenue	LYRECO UK LIMITED	103874
										103874
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential Ferndale Residential	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses	6140800 6140800	26.02.2018 26.02.2018	5100807737 5100807737	44.99 Revenue 4.10 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807737	87.25 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING 500 SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800 6140800	26.02.2018	5100807737 5100807737	46.40 Revenue	LYRECO UK LIMITED	103874 103874
			Ferndale Residential	Printing Stationery and General Office Expenses						
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807737	3.20 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807737	24.00 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807737	4.40 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807737	14.90 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING 500	ADULT SOCIAL CARE	5200	Ferndale Residential	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807737	13.31 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807673	153.50 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807729	33.38 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807729	19.94 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses		26.02.2018	5100807673	19.54 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses		26.02.2018	5100807673	26.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses		26.02.2018	5100807673	4.20 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses		26.02.2018	5100807673	19.99 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807729	12.80 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807663	152.69 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807663	152.69 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807663	3.24 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807661	25.58 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807661	305.38 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807661	152.69 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807661	234.58 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	1.46 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	63.18 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	35.25 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	51.64 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	61.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807702	1.46 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	2.34 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807702	21.91 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	30.48 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	117.29 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807702	24.99 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	152.69 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807702	17.54 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807702	21.06 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807702	3.66 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807702	110.11 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807702	17.76 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807677	14.40 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses		26.02.2018	5100807677	35.25 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses		26.02.2018	5100807677	152.69 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807677	6.78 Revenue	LYRECO UK LIMITED	103874

Service Label	Service Code	Service division	Service division code	Organisational unit	Expenditure Category	Expenditure cor	de Date 1	Fransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	152.69 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807673	4.80 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807706	152.69 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	26.02.2018	5100807729	4.37 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries		6140800	26.02.2018	5100807729	7.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807729	63.18 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807729	52.62 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ons Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807673	3.25 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807729	3.20 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807729	11.70 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807673	1.89 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100808472	-240.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	MEDS	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807697	240.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	MEDS	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807683	240.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807672	240.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)		INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100807670	320.00 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	PD Dunstable Package	Professional Services - Other	6141040	26.02.2018	5100800403	354.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	26.02.2018	5100807594	515.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Service Chges	Cleaning and Domestic Supplies	6122100	26.02.2018	51008073347	13,130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Community Support	Cleaning and Domestic Supplies	6122100	26.02.2018	5100807347	2.972.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Cleaning and Domestic Supplies	6122100	26.02.2018	5100807343	9,532.33 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Cleaning and Domestic Supplies	6122100	26.02.2018	5100807344	644.32 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies	6122100	26.02.2018	5100807284	664.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	26.02.2018	5100807284	255.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	26.02.2018	5100807150	270.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING				Chiltern View		6122100		5100807130	966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
CHILDREN'S SERVICES	500 400	HOUSING SOLUTIONS (GF) DIRECTOR OF CHILDREN'S SERVICES	5150 4000	Capital - Children	Cleaning and Domestic Supplies		26.02.2018 26.02.2018	5100807502	1.570.44 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Crilloren Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		26.02.2018	5100807502	1,570.44 Capital 49.971.03 Capital	M&I GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		26.02.2018	5100809739	290.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS AD ASSETS	7600	Service Directorate	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		26.02.2018	5100810345	1,275.00 Revenue	MARTIN TUCK SERVICES MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	150	ENVIRONMENTAL SERVICES FINANCE	6800 7200	Household Waste Financial Operations	Private Contractors Professional Services - Consultancy	6151500 6141020	26.02.2018 26.02.2018	5100810646 5100809449	1,045.35 Revenue 995.63 Revenue	MATERIAL CHANGE COMPOSTING LTD MERIDIAN COST BENEFIT LTD	116503 140511
RESOURCES	150	FINANCE	7200	Financial Operations	Professional Services - Consultancy	6141020	26.02.2018	5100808504	2,371.69 Revenue	MERIDIAN COST BENEFIT LTD	140511
SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5300 5000	Equip-Pooled Budgets	Equipment and Adaptions	6140005	26.02.2018	5100810645 5100809025	193,801.48 Revenue	MILLBROOK HEALTHCARE MILLSTREAM ESTATE SERVICES LTD	123804 144885
SOCIAL CARE HEALTH & HOUSING				Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings				12,956.48 Capital		
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100809025	3,040.00 Capital	MILLSTREAM ESTATE SERVICES LTD	144885
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.02.2018	5100812365	950.00 Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.02.2018	5100812363	1,050.00 Revenue	MINTSTEAD LTD	142755
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Grasscutting PR	Highways Work	6151600	26.02.2018	5100808301	467.10 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	26.02.2018	5100810568	700.00 Revenue	NEIL GRIFFITHS CONSULTANCY LTD	105449 105449
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730	26.02.2018	5100810568	90.90 Revenue	NEIL GRIFFITHS CONSULTANCY LTD NEVILLE FUNERAL SERVICE LTD	105449
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Priv Sect Housing	Professional Services - Other	6141040	26.02.2018	5100812052	1,333.33 Revenue		
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100809350	483.00 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		26.02.2018	5100810821	1,866.04 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		26.02.2018	5100810820	1,119.00 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		26.02.2018	5100809484	440.00 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		26.02.2018	5100809482	1,013.00 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		26.02.2018	5100809475	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		26.02.2018	5100809474	887.00 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		26.02.2018	5100809471	598.00 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		26.02.2018	5100809470	536.00 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		26.02.2018	5100809349	348.00 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		26.02.2018	5100810854	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		26.02.2018	5100810856	801.50 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		26.02.2018	5100809465	1,128.75 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		26.02.2018	5100810857	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		26.02.2018	5100810858	2,540.00 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		26.02.2018	5100810853	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		26.02.2018	5100810829	598.00 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		26.02.2018	5100810828	959.00 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		26.02.2018	5100809347	847.00 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		26.02.2018	5100810822	670.96 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.02.2018	5100809348	440.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	District Wide Mgt	Private Contractors	6151500	26.02.2018	5100810855	923.00 Revenue	NEW CENTURY DOORS LTD	136117
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064421	3,100.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064420	3,152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064419	3,152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064418	2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064417	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064416	2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064415	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064414	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064413	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064412	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064411	2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CAMHS	Private Contractors	6151500	26.02.2018	5100812116	18,333.34 Revenue	NHS BEDFORDSHIRE CCG	103994

Service Label	Service Code	Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure cod	de Date	Transaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200	26.02.2018		136.620.59 Revenue	NHS BEDEORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities	6150200	26.02.2018	5100810509	21.260.91 Revenue	NHS BEDFORDSHIRE CCG	103994
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	6141045	26.02.2018	5100812247	2,421.25 Revenue	NORTH HERTS DISTRICT COUNCIL	100453
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710	26.02.2018	5100809418	9,246.27 Revenue	NORTHAMPTON COLLEGE	115634
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215	26.02.2018	5100812499	400.00 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Capital Expenditure S106	6144325	26.02.2018	5100808128	5.541.51 Capital	OLIVER STREET SURGERY	112189
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410	26.02.2018	5100807219	1.364.29 Revenue	ONLPIC	119831
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064800	2.920.12 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064386	3,739.96 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200	26.02.2018	5100807892	2.000.00 Revenue	PARALLEL TRAINING (UK) LTD	119624
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020	26.02.2018	5100807883	269.61 Revenue	PENHAM EXCEL LTD	133697
RESOURCES	150	GOVERNANCE	2500	Elections	Furniture Equipment and Materials	6140000	26.02.2018	5100810927	630.00 Revenue	PERSONAL PAYMENT	131335
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600	26.02.2018	1900443096	11.039.09 Revenue	PERSONAL PAYMENT	145302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015	26.02.2018	1900443097	-512.44 Revenue	PERSONAL PAYMENT	145302
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments	6160800	26.02.2018	5100812177	1.347.10 Revenue	PERSONAL PAYMENT	134672
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Regen.	Professional Services - Consultancy	6141020	26.02.2018	5100812578	834.50 Capital	PERSONAL PAYMENT	130587
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	General Expenses	6146000	26.02.2018	5100808044	400.00 Revenue	PERSONAL PAYMENT	129050
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	32.13 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	13.50 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	13.98 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	11.34 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	79.50 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	27.30 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	23.84 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House		6122100	26.02.2018	5100812310	6.80 Revenue	PHS GROUP LTD	105345
					Cleaning and Domestic Supplies						
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	49.08 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	15.08 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100	26.02.2018	5100812310	33.84 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	26.02.2018	5100807648	270.00 Revenue	PLEASE USE VENDOR 104683	103699
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000	26.02.2018	5100807648	258.00 Revenue	PLEASE USE VENDOR 104683	103699
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Stop Smoking Svce	Printing Stationery and General Office Expenses	6140800	26.02.2018	5100810511	215.00 Revenue	POSITIVE MEDIA PROMOTIONS LTD	131494
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920	26.02.2018	5100811318	231.60 Revenue	PREFER HOMES LTD	145036
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.02.2018	5100811318	5,296.00 Revenue	PREFER HOMES LTD	145036
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	26.02.2018	5100812131	3,321.43 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920	26.02.2018	5100812142	289.50 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Clothes Uniform & Laundry	6140600	26.02.2018	5100812142	20.00 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100812142	15.00 Revenue	PREFERRED LIVING LTD	144937
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Accommodation	6160915	26.02.2018	5100809583	1,771.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	26.02.2018	5100809582	3,122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064794	3.122.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064793	4,384.29 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800	26.02.2018	2200064792	5.092.86 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915	26.02.2018	5100810283	3.122.14 Revenue	PRIDE FOSTERING SERVICE	135434
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100808995	3,780.00 Revenue	PRO MEDICUS LTD	143950
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100808996	3,780.00 Revenue	PRO MEDICUS LTD	143950
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100808997	3,420.00 Revenue	PRO MEDICUS LTD	143950
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100808998	1,440.00 Revenue	PRO MEDICUS LTD	143950
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100808999	3.200.00 Revenue	PRO MEDICUS LTD	143950
SUSTAINABLE COMMUNITIES (COMM SERV		INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs - General	6142420	26.02.2018	5100808555	536.04 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Computer Costs - General	6142420	26.02.2018	5100811849	5.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Computer Costs - General	6142420	26.02.2018	5100811845	536.04 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100			6140000	26.02.2018	5100808187	268.02 Revenue	PROBRAND LIMITED	123759
				Bldg Control - Fee	Furniture Equipment and Materials						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING HOUSING SERVICES (HRA)	5000 5100	Capital - Soc. Care	Private Contractors	6151500 6125080	26.02.2018 26.02.2018	5100808299 5100808298	328.16 Capital 5.111.49 Revenue	PURDY CONTRACTS LTD PURDY CONTRACTS LTD	140371 140371
SOCIAL CARE HEALTH & HOUSING	500		5150	Repairs day to day	Day to Day Repairs - All Areas		26.02.2018	5100808298		PURDY CONTRACTS LTD	140371
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Chiltern View	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100808297	492.87 Revenue 2.292.36 Revenue	PURDY CONTRACTS LTD	140371
		HOUSING SOLUTIONS (GF)		Chiltern View	Repairs Alterations and Maintenance of Buildings						
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP ADULT SOCIAL CARE	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801	26.02.2018	5100808655	843.03 Revenue 502.50 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
			5200	Learning Disab Pack	Home Care	6151225	26.02.2018	2100107620		PURPLE PROFESSIONAL SERVICES L	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225	26.02.2018	2100107048	368.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Centre	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100802538	220.00 Revenue	RAPID SECURE LTD	137822
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.02.2018	5100810551	81,515.00 Revenue	RENT CONNECT HOUSING LTD	142729
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Dunstable Office	Other Local Authority Waste Contracts	6150210	26.02.2018	5100811764	646.44 Revenue	RESTORE DATASHRED	131606
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Priory House	Other Local Authority Waste Contracts	6150210	26.02.2018	5100809585	436.24 Revenue	RESTORE DATASHRED	131606
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Road Safety	Training	6116200	26.02.2018	5100807374	350.00 Revenue	ROAD SAFETY GB LTD	143869
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	St Christophers	Residential Care Home Placements	6151210	26.02.2018		110,199.08 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildings		26.02.2018	5100807650	1,367.35 Capital	SDG ELECTRICAL & MECHANICAL	100035
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Dog Control	Private Contractors	6151500	26.02.2018	5100811242	9,110.04 Revenue	SDK ENVIRONMENTAL LTD	131595
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs NPR	Highways Work	6151600	26.02.2018	5100807143	1,976.00 Revenue	SECURE-A-FIELD LTD	133569
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff	6110000	26.02.2018	5100810306	940.00 Revenue	SEVEN RESOURCING LTD	144901
SUSTAINABLE COMMUNITIES (COMM SERV	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	26.02.2018	5100808296	433.00 Revenue	SHAW THING (SALES & MARKETING)	141880
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Private Contractors	6151500	26.02.2018	5100812304	1,200.00 Revenue	SILSOE LOWER SCHOOL	128074
SUSTAINABLE COMMUNITIES (COMM SERV	601	DIR OF RESOURCES	1500	Capital - Chief Exec	ICT Costs Software	6142415	26.02.2018	5100811850	430.08 Capital	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.02.2018	5100810848	180.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.02.2018	5100810848	50.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.02.2018	5100810848	285.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070	26.02.2018	5100812173	239.04 Revenue	STANNAH LIFT SERVICES LTD	103865

Service Label	Service Code	e Service division	Service division code	Organisational unit	Expenditure Category	Expenditure co	de Date I	ransaction number N	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	26.02.2018	5100808548	1.527.57 Revenue	STEPHENSON ACADEMY	144615
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Farm Estate	Grounds Maintenance Costs	6122300	26.02.2018	5100807343	1,300.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors	6151500	26.02.2018	5100808658	522.27 Revenue	STEVENAGE BOROUGH COUNCIL	127279
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Grove Theatre	Private Contractors	6151500	26.02.2018	5100807275	26.908.00 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Houghton Regis Leisu	Private Contractors	6151500	26.02.2018	5100807274	1.028.18 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Sandy Sports & Commu	Private Contractors	6151500	26.02.2018	5100807273	1,258.13 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Flitwick Leisure Cen	Furniture Equipment and Materials	6140000	26.02.2018	5100808882	2,249.40 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grove Theatre	Furniture Equipment and Materials	6140000	26.02.2018	5100808882	8,011.86 Revenue	STEVENAGE LEISURE LTD	119745
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	26.02.2018	5100807583	3,901.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	26.02.2018	5100807578	945.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Private Contractors	6151500	26.02.2018	5100807576	1.395.00 Capital	SUMMERS-INMAN CONSTRUCTION & P	144875
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings	6121000	26.02.2018	5100808569	210.83 Revenue	SWIFTCLEAN (UK) LTD	104230
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500	26.02.2018	5100810640	6,888.70 Revenue	TAMAR ORGANICS LTD	140654
RESOURCES	150	PEOPLE	7300	Staff Wellbeing	Professional Services - Other	6141040	26.02.2018	5100808552	2.522.25 Revenue	TEAM PREVENT UK LIMITED	143745
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	PPAs	Professional Services - Consultancy	6141020	26.02.2018	5100810054	5,091.00 Revenue	THAME PLANNING CONSULTANCY LTD	131678
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335	26.02.2018	5100809313	5,645.00 Revenue	THE ROYAL MASONIC SCHOOL FOR G	144606
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad, Lead	Venue Hire	6120405	26.02.2018	5100809251	288.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad, Lead	Venue Hire	6120405	26.02.2018	5100809251	400.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	26.02.2018	5100807415	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	26.02.2018	5100807415	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	26.02.2018	5100807414	101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	26.02.2018	5100807414	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405	26.02.2018	5100807412	66.30 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405	26.02.2018	5100807412	225.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405	26.02.2018	5100807412	66.30 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad, Lead	Venue Hire	6120405	26.02.2018	5100807412	225.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	26.02.2018	5100807411	97.50 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405	26.02.2018	5100807411	240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	26.02.2018	5100807410	416.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	26.02.2018	5100807408	180.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	26.02.2018	5100807408	54.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405	26.02.2018	5100807410	200.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire	6120405	26.02.2018	5100808489	200.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies	6140200	26.02.2018	5100808489	46.80 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Venue Hire	6120405	26.02.2018	5100811847	5.141.40 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520	26.02.2018	5100809284	3.850.00 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Parent & Think Fam	Training	6116200	26.02.2018	5100812010	937.00 Revenue	TINIES CHILDCARE HERTS & BUCKS	136888
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210	26.02.2018	5100809765	647.00 Revenue	TOC RECYLCING	102902
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	Capital - Comm Servs	Highways Work	6151600	26.02.2018	5100811802	11,027.12 Capital	TOPPESFIELD LTD	145215
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - O/Heads	Gas Costs	6120220	26.02.2018	5100812300	712.04 Revenue	TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815	26.02.2018	5100812300	1.013.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Furniture Equipment and Materials	6140000	26.02.2018	5100807655	4.950.00 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	26.02.2018	5100807654	2,970.00 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Furniture Equipment and Materials	6140000	26.02.2018	5100807653	1,990.00 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	26.02.2018	5100807651	995.00 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Furniture Equipment and Materials	6140000	26.02.2018	5100807031	374.70 Revenue	TUNSTALL HEALTHCARE (UK) LIMIT	131731
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.02.2018	5100812370	13,102.00 Revenue	UK ROOM (LONDON) LTD	141445
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.02.2018	5100812496	1,550.00 Revenue	UK ROOM IMPERIAL	145043
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400	26.02.2018	5100812430	20,444.50 Revenue	UK ROOM IMPERIAL	145043
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100810287	500.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100812119	500.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520	26.02.2018	5100810485	2.373.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100810483	1.155.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265	26.02.2018	5100808536	1,290.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810463	940.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810464	1.197.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810465	1,584.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810466	1.860.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810467	666.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810467	2,373.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810469	1,848.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810409	1,944.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810470	2,304.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	26.02.2018	5100810471	320.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools		6151520	26.02.2018	5100810480	990.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520	26.02.2018	5100810481	1,260.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810479	1,568.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts	6151520	26.02.2018	5100810482	2.109.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
			6400 6400						-,		
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520	26.02.2018	5100810484	1,549.00 Revenue 840.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810742		UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)			0400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810743	2,034.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810478	987.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION		Mainstream Schools	Transport Contracts	6151520	26.02.2018	5100810477	945.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810476	3,334.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts	6151520 6151520	26.02.2018 26.02.2018	5100810475 5100810474	1,004.00 Revenue 2.394.00 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV)	001	HIGHWATS TRANSPURTATION	0400	ocivi rransport	Transport Contracts	0121250	20.02.2018	51008104/4	2,394.UU Kevenue	ONLIED TRAVEL INVESTMENTS LID	125945

Service Label	Service Code	Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure co	de Date	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810473	1,494.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	26.02.2018	5100810472	1,944.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100812108	800.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200	26.02.2018	5100812107	520.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Training	6116200	26.02.2018	5100812567	3,625.00 Revenue	UNIVERSITY OF WESTMINSTER	107223
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400	26.02.2018	5100812340	1,300.00 Revenue	VALUABLE PROPERTY MANAGEMENT L	143340
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100	26.02.2018	5100808272	17,272.28 Revenue	VODAFONE LTD	117416
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080	26.02.2018	5100809825	832.00 Revenue	VPS SITE SECURITY LTD	144508
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000	26.02.2018	1900441639	2,400.00 Revenue	W F HOWES LTD	102972
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Acommodation Based	Private Contractors	6151500	26.02.2018	5100807353	5,476.33 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Albion - Projects	Vehicles Plant Equipment and Machinery	6180230	26.02.2018	5100809317	13,600.00 Revenue	WHITMORE PLANT	108992
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	External Legal Costs	6141045	26.02.2018	5100812540	313.00 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	External Legal Costs	6141045	26.02.2018	5100812540	70.00 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy	6141020	26.02.2018	5100809250	6,000.00 Revenue	WILKS HEAD & EVE LLP	133378
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings	6121000	26.02.2018	5100807487	605.48 Capital	WOODS BUILDING SERVICES LTD	142420
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Private Contractors	6151500	26.02.2018	5100811840	385.65 Revenue	PERSONAL PAYMENT	136039
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors	6151500	26.02.2018	5100812403	400.00 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Private Contractors	6151500	26.02.2018	5100812056	300.00 Revenue	PERSONAL PAYMENT	144657
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Private Contractors	6151500	26.02.2018	5100812055	300.00 Revenue	PERSONAL PAYMENT	144657
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064974	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065048	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065206	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065057	285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064974	180.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065048	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065119	284.10 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064981	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064981	1,100.00 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064944	325.50 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065048	192.70 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064975	325.50 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064975	200.00 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065095	363.74 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064926	99.17 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064926	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065077	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065055	350.00 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064926	350.00 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065055	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064912	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065011	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065011	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064993	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064993	200.00 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065060	632.71 Revenue	PERSONAL PAYMENT	145381
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065118	298.10 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.02.2018	2200064972	350.00 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.02.2018	2200064972	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065025	157.15 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065133	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065134	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065135	263.48 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065208	320.98 Revenue	PERSONAL PAYMENT	143507
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065207	320.98 Revenue	PERSONAL PAYMENT	143507
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065025	75.00 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	5100812361	492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064916	525.70 Revenue	PERSONAL PAYMENT	145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065136	416.92 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065025	325.50 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064878	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064980	350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065100	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065100	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Contact Expenses Birth Families & LAC	6160940	26.02.2018	5100812351	331.00 Revenue	PERSONAL PAYMENT	145080
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064939	162.75 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.02.2018	2200064939	350.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138880
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP					26.02.2018	2200064939	536.90 Revenue	PERSONAL PAYMENT	145075
		SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805					
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Spec Guard Orders	Adoption Allowances (New) Spec Guard Order Allowances (New)	6151805 6151809	26.02.2018 26.02.2018	2200064910 2200065123	280.00 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143464 136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Fostering - In House	In House Fostering Allowances (New)	6151809	26.02.2018	2200065123	324.58 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064978	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064980	405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064977	325.50 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064977	200.00 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151804	26.02.2018	2200065122 2200064939	324.58 Revenue 325.50 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136472 138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	0101804	20.02.2018	2200064939	525.50 Kevenue	FERSUNAL PATIVIEN I	138880

Service Label	Service Cod	de Service division	Service division co	de Organisational unit	Expenditure Category	Expendit	ure code Date	Transaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809			275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018		350.00 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)				18.80 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018		286.66 Revenue	PERSONAL PAYMENT	104963
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)				75.84 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)				255.75 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065040	205.72 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064873	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065040	275.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)			2200065039	318.34 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064874	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065039	205.72 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064930	325.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064931	350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064931	325.50 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064961	18.80 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064961	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064961	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064961	20.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064933	330.00 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064933	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065043	325.50 Revenue	PERSONAL PAYMENT	145242
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065050	285.74 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065051	325.50 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065052	285.74 Revenue	PERSONAL PAYMENT	145262
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064971	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064903	272.90 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064997	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064971	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.02.2018	2200064986	350.00 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064997	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064997	492.94 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065037	350.00 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804	26.02.2018	2200064986	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065037	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065218	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064940	325.50 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065041	275.00 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065115	363.76 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064932	350.00 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018		285.74 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064990	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064932	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064882	311.08 Revenue	PERSONAL PAYMENT	139062
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064990	162.75 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064989	405.16 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064989	200.00 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064996	492.94 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065127	315.66 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064996	350.00 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200064925	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)			2200064925	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)			2200065047	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)				405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065046	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064924	350.00 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065128	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065140	284.10 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065132	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804		2200065058	738.84 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065058	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065058	350.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065161	281.74 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065180	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065181	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800		2200064410	3,210.67 Revenue	PERSONAL PAYMENT	139558
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065182	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065058	200.00 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065049	325.50 Revenue	PERSONAL PAYMENT	145271
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065041	255.75 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)			2200065041	205.72 Revenue	PERSONAL PAYMENT	145263
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018		303.10 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018		350.00 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065058	21.50 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	26.02.2018	2200065015	445.76 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		26.02.2018	2200065008	22.56 Revenue	PERSONAL PAYMENT	144299
					0						

Service Label	Consiso Cos	le Service division	Consider dissistance	de Organisational unit	Evenenditure Category	Expenditure co	odo Dato Tr	ancaction number. No	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Expenditure Category In House Fostering Allowances (New)	6151804	26.02.2018	2200065008	285.74 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	5100812338	364.20 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065008	200.00 Revenue	PERSONAL PAYMENT	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065008	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065130	308.26 Revenue	PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065092	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065224	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065223	298.10 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065223	363.76 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065117	298.10 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065116	284.10 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065030	325.50 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065030	200.00 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065029	405.16 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065029	200.00 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065029	285.74 Revenue	PERSONAL PAYMENT	144777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065126	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065211	284.10 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065227	258.34 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065228	298.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065036	1.448.72 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065229	298.10 Revenue	PERSONAL PAYMENT	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065021	200.00 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065021	285.74 Revenue	PERSONAL PAYMENT	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200063021	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065020	285.74 Revenue	PERSONAL PAYMENT	144930
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065044	791.36 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065045	791.36 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065061	225.00 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065061	260.46 Revenue	PERSONAL PAYMENT	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065001	324.20 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065225	324.20 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065129	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders		6151809	26.02.2018	2200065148	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065148	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065230	258.34 Revenue	PERSONAL PAYMENT	144642
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6151809	26.02.2018	2200065230	405.16 Revenue	PERSONAL PAYMENT	137810
	400		4100	Fostering - In House	In House Fostering Allowances (New)				350.00 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP		Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064942			137810 137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 6151809	26.02.2018 26.02.2018	2200065231 2200065098	302.62 Revenue 302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065098	298.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	13//3/
	400	SAFEGUARDING & EARLY HELP	4100			6151809	26.02.2018	2200065221	325.50 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES				Fostering - In House	In House Fostering Allowances (New)						144512
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 6151809	26.02.2018 26.02.2018	2200065022 2200065171	200.00 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144512 137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)		26.02.2018		324.58 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809		2200065170 2200065096	284.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137725
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 6151809	26.02.2018 26.02.2018	2200065096	267.84 Revenue	PERSONAL PAYMENT	137597 137551
		SAFEGUARDING & EARLY HELP						2200065125	725.78 Revenue		144487
CHILDREN'S SERVICES	400		4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018			PERSONAL PAYMENT	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064894	280.70 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065012	725.78 Revenue	PERSONAL PAYMENT	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065001	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	26.02.2018	2200065007	405.16 Revenue	PERSONAL PAYMENT	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065001	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065000	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065000	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064913	284.10 Revenue	PERSONAL PAYMENT	144442
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064999	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064999	350.00 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065003	325.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065003	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065002	325.50 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065002	350.00 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065062	302.62 Revenue	PERSONAL PAYMENT	137257
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	26.02.2018	5100812360	2,200.00 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064987	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064987	350.00 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065107	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064918	325.50 Revenue	PERSONAL PAYMENT	145051
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064937	135.36 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064937	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064937	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064936	71.44 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064936	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065214	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064936	350.00 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064935	9.40 Revenue	PERSONAL PAYMENT	136693

Company Comp	Service Label	Familia Co.	le Service division	Consider dissistance	ndo. Organicational unit	Ev	manditura Catagoni	Expenditure o	ada Data - T	rangaction number. Not	Amount Capital or Revenue	Supplier name	Supplier ID
Content Cont							conditure Category						
Control Cont													
Charles Char													
Company Comp													
Characteristics Co. Michael State Co.													
Company Comp													
Company													
Control Cont													
Description Color													
Security Columns Security Co	CHILDREN'S SERVICES		SAFEGUARDING & FARLY HELP								200.00 Revenue	PERSONAL PAYMENT	143598
Company Comp	CHILDREN'S SERVICES		SAFEGUARDING & FARLY HELP			Sn	pec Guard Order Allowances (New)			2200065219	284.10 Revenue	PERSONAL PAYMENT	
Column C													
Column C													
CALCESTS SERVICES 400 ACCURATE SERVICES 400 April 19 miles of the common plane 400 April 19 miles													
Concept September Concept Co													
Column Septiment Column	CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100						2200065105	750.40 Revenue	PERSONAL PAYMENT	
CHARLES 2005 Section Charles	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu			6160915	26.02.2018	5100812350	500.00 Revenue	PERSONAL PAYMENT	144956
CHARLEST SERVICES 100 SPECIAL PROPERTY SERVICES 1200 12	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Sp	oec Guard Order Allowances (New)	6151809	26.02.2018	2200065216	252.32 Revenue	PERSONAL PAYMENT	143986
SECURITY S	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Sp	pec Guard Order Allowances (New)	6151809	26.02.2018	2200065215	252.32 Revenue	PERSONAL PAYMENT	143986
CHARLES SERVICES 400 SACCEARAGE & LANCE AND ALL STATES 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Re	esidence Order Allowances (New)	6151806	26.02.2018	2200065085	273.28 Revenue	PERSONAL PAYMENT	136770
CHARGET SHANCE COLUMN 15 ALVEN YELLOW FIRST PRODUCT PROVIDED BY AND PR	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Re	esidence Order Allowances (New)	6151806	26.02.2018	2200065084	273.28 Revenue	PERSONAL PAYMENT	136770
CHILLEN'S SERVICES QC SAFEGUARDE CREATE WITE 4.00 Figures, 'In Notice In House Facility Services Committee Com	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In	House Fostering Allowances (New)	6151804	26.02.2018	2200064991	325.50 Revenue	PERSONAL PAYMENT	143964
March Marc	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In	House Fostering Allowances (New)	6151804	26.02.2018	2200064991	200.00 Revenue	PERSONAL PAYMENT	143964
CREATION	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In	House Fostering Allowances (New)	6151804	26.02.2018	2200065033	285.74 Revenue	PERSONAL PAYMENT	144989
CHARLEST SERVICES 400 SAFELONAMINE & EARLY WILLY 4400 Promise In-Stude In-Stude From Services 14000 10000 1400000 140000 140000 140000 140000 140000 140000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 1400000 14000000 14000000 14000000 14000000 14000000 14000000 140000000 140000000 140000000 1400000000 1400000000 1400000000 14000000000 140000000000	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Re	esidence Order Allowances (New)	6151806	26.02.2018	2200065083	273.28 Revenue	PERSONAL PAYMENT	136770
PARTICIPATION DESCRIPTION	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Tra	ansport & Meals (Social Services Care)	6151265	26.02.2018	5100812390	80.00 Revenue	PERSONAL PAYMENT	138245
CHILDREYS SERVICES 400 SAFELLARISMONE & LADAY HEIP 4120 Socie Casart Order & Soci Casart Order &				4100	Fostering - In House	In	House Fostering Allowances (New)		26.02.2018		405.16 Revenue	PERSONAL PAYMENT	
CREATINGS 400	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In	House Fostering Allowances (New)	6151804	26.02.2018	2200065016	200.00 Revenue	PERSONAL PAYMENT	143909
Ground Part Strangers 1900	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Sp	pec Guard Order Allowances (New)	6151809	26.02.2018	2200065108	533.32 Revenue	PERSONAL PAYMENT	136759
CHILLIANS STRUCTICS	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In	House Fostering Allowances (New)	6151804	26.02.2018	2200064988	405.16 Revenue	PERSONAL PAYMENT	143895
CHILLERYS STRUCTS	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In	House Fostering Allowances (New)	6151804	26.02.2018	2200064988	350.00 Revenue	PERSONAL PAYMENT	143895
ORLEAPS SERVICES 400 SAFCOLARDING & EARLY HEP 4100 Spec Guard Order Adoption Albamacrics April Anderson Albamacrics Ap			SAFEGUARDING & EARLY HELP		Spec Guard Orders	Sp	oec Guard Order Allowances (New)				310.68 Revenue	PERSONAL PAYMENT	
DILIERTS SERVICES 400 SAFELLAMENTE 4.100 Adoption Allowances Mappen of Monamores (New) 613.100 2.00.005.077 2.000.005.077	CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP		Spec Guard Orders	Sp	oec Guard Order Allowances (New)			2200065160	281.74 Revenue	PERSONAL PAYMENT	
CHILDREYS SERVICES 400													
GRIGHERYS SERVICES 400													
GRIDERATE SERVICES 40 SAFEGUARDING & FAST HELP 4100 Spec Guard Order Spec Gua													
GRILDRIFTS SERVICES 40 SAFEGUARDING & FLATER 4100 Spec Guard Order Footoning Allowances (Pews) 6151899 20.02181 20.0016943 30.00 Revenue FESSONAL PAYMENT 14189 14100 Spec Guard Order footoning Allowances (Pews) 6151899 20.02181 20.0016943 30.00 Revenue FESSONAL PAYMENT 14189 14100 Footoning Allowances (Pews) 6151899 20.02181 20.0016943													
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	CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100		In	House Fostering Allowances (New)	6151804	26.02.2018	2200064983	492.94 Revenue	PERSONAL PAYMENT	122690
	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In	House Fostering Allowances (New)	6151804	26.02.2018	2200064983	350.00 Revenue	PERSONAL PAYMENT	122690

Service Label	Sanda Ca	de Service division	Consiss division so	de Organisational unit	Expenditure Category	Expenditure cod	do Dato - Tr	ancaction number. Not	Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064958	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064958	350.00 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065166	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065164	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065163	303.10 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065066	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065065	268.50 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065088	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200063000	202.58 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064927	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064927	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064934	350.00 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064934	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065032	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065032	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065031	325.50 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065031	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064995	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064995	350.00 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065175	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065176	324.58 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064959	350.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064959	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064950	325.50 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	5100812336	500.00 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064960	350.00 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064885	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064960	325.50 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064982	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064982	405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064998	350.00 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064998	492.94 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065190	272.90 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065090	272.88 Revenue	PERSONAL PAYMENT	142217
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064890	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064891	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065201	286.90 Revenue	PERSONAL PAYMENT	142331
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065006	350.00 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064985	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065184	284.10 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064985	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064957	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064957	350.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064956	325.50 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064956	350.00 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065010	350.00 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065010	285.74 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065006	325.50 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065185	281.74 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Professional Services - Consultancy	6141020	26.02.2018	5100812355	500.00 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065197	272.90 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065027	285.74 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065026	285.74 Revenue	PERSONAL PAYMENT	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065120	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	5100812337	467.60 Revenue	PERSONAL PAYMENT	131921
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065072	285.04 Revenue	PERSONAL PAYMENT	114756 142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders RO's/Child & FAO's	Spec Guard Order Allowances (New) Residence Order Allowances (New)	6151809 6151806	26.02.2018 26.02.2018	2200065179 2200065086	267.84 Revenue 272.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142060
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065086	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151809	26.02.2018	2200065019	350.00 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065019	142.87 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065019	325.50 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)	6151804	26.02.2018	2200065018	350.00 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House Spec Guard Orders	Spec Guard Order Allowances (New)	6151804	26.02.2018	2200065018	503.01 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065149	294.77 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065150	298.10 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200063151	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064954	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064949	350.00 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064949	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064953	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064952	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065174	310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065038	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065038	350.00 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064923	350.00 Revenue	PERSONAL PAYMENT	108074
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Service Label	Service Con	le Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure of	rode Date T	Fransaction number Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064923	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064970	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064970	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065056	350.00 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065056	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064966	325.50 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064952	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064951	325.50 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064951	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064966	350.00 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065104	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065103	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065102	293.42 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065071	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064940	350.00 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064868	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064867	251.84 Revenue	PERSONAL PAYMENT	135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065233	418.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065234	418.50 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065153	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065154	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065081	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064879	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065082	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064876	392.64 Revenue	PERSONAL PAYMENT	107399
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064907	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065205	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915	26.02.2018	5100807319	455.00 Revenue	PERSONAL PAYMENT	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065142	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065143	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065144	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064901	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064900	279.84 Revenue	PERSONAL PAYMENT	143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065145	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065146	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064968	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064968	350.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064967	325.50 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064967	350.00 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064888	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065138	298.10 Revenue	PERSONAL PAYMENT	140384
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065152	410.80 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065199	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064897	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064896	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064895	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064948	350.00 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064948	325.50 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065019	285.74 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064909	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064889	363.50 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065194	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering Service	Private Contractors	6151500	26.02.2018	5100810257	1,750.00 Revenue	PERSONAL PAYMENT	126418
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065111	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810	26.02.2018	2200065009	405.16 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064880	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065087	410.82 Revenue	PERSONAL PAYMENT	126969
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065193	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065064	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065155	303.10 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065156	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065202	286.90 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065192	310.68 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200063132	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065157	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065137	303.10 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200063137	268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064899	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804	26.02.2018	2200064963	350.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064963	325.50 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6151804	26.02.2018	2200064962	350.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064962	310.00 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's Adoption Allowances	Residence Order Allowances (New) Adoption Allowances (New)	6151805	26.02.2018	2200065068	363.50 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200064866	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065112	265.02 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065189	313.46 Revenue	PERSONAL PAYMENT	142528
C. ILEGALIN S SERVICES	400	S. II 200, MOING & EARET TIED	-100	Spec Sualu Olucis	Spec duard Order Allowances (New)	0131003	20.02.2010	2200003110	323.40 Nevenue	- ENSONAL PATIVILIA	132331

Service Label	Sandra Cod	e Service division	Service division code	e Organisational unit	Expenditure Category	Expenditure co	ode Date	Transaction number No	et Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065059	162.75 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065059	350.00 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065059	397.32 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065073	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065165	324.58 Revenue	PERSONAL PAYMENT	141520
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065198	272.90 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065063	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065204	406.00 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065024	325.50 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065069	396.54 Revenue	PERSONAL PAYMENT	123657
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065042	783.94 Revenue	PERSONAL PAYMENT	141559
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065024	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065023	405.16 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065023	350.00 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065074	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064941	350.00 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200064941	325.50 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065034	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065075	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806	26.02.2018	2200065076	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805	26.02.2018	2200064893	316.70 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065196	317.12 Revenue	PERSONAL PAYMENT	142683
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809	26.02.2018	2200065195	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065035	325.50 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065035	350.00 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804	26.02.2018	2200065034	325.50 Revenue	PERSONAL PAYMENT	142635
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES	6800	Waste Salaries	Computer Costs Hardware Purchases	6142410	27.02.2018	5100812623	1,058.00 Revenue	VODAFONE LTD	117416
SUSTAINABLE COMMUNITIES (COMM SERV	/) 601	ENVIRONMENTAL SERVICES	6800	Waste Salaries	Computer Costs Hardware Purchases	6142410	27.02.2018	5100812624	-1,058.00 Revenue	VODAFONE LTD	117416
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Conference Expenses	6143300	28.02.2018	5100811853	3,000.00 Revenue	EMAP CONFERENCES	130996
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100	Bldg Control - Fee	Conference Expenses	6143300	28.02.2018	5100812946	-3,000.00 Revenue	EMAP CONFERENCES	130996
RESOURCES	150	CATEGORY REVIEW	7400	GOV - Registration & Coroner Services	Travel and Subsistence	5990000	28.02.2018		270.00 Revenue	PERSONAL PAYMENT	40040171
RESOURCES	150	CATEGORY REVIEW	7400	RAB - Fraud 1	Travel and Subsistence	5990000	28.02.2018		309.15 Revenue	PERSONAL PAYMENT	81000915
RESOURCES	150	CATEGORY REVIEW	7400	Resources	Travel and Subsistence	5990000	28.02.2018		303.35 Revenue	PERSONAL PAYMENT	40033289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	28.02.2018		294.75 Revenue	PERSONAL PAYMENT	533108
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	28.02.2018		274.50 Revenue	PERSONAL PAYMENT	912415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	28.02.2018		304.20 Revenue	PERSONAL PAYMENT	40005468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Preparing for Adulthood	Travel and Subsistence	5990000	28.02.2018		346.50 Revenue	PERSONAL PAYMENT	40039200
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't -Leighton B. & Dunstable	Travel and Subsistence	5990000	28.02.2018		272.70 Revenue	PERSONAL PAYMENT	40040214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	28.02.2018		301.95 Revenue	PERSONAL PAYMENT	40009979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Locality Operations North	Travel and Subsistence	5990000	28.02.2018		448.65 Revenue	PERSONAL PAYMENT	40010603
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Maintenance	Travel and Subsistence	5990000	28.02.2018		297.90 Revenue	PERSONAL PAYMENT	80068988
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't - Ampthill & Biggleswade	Travel and Subsistence	5990000	28.02.2018		331.95 Revenue	PERSONAL PAYMENT	40031948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	28.02.2018		298.80 Revenue	PERSONAL PAYMENT	40035568
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Supported	Travel and Subsistence	5990000	28.02.2018		569.25 Revenue	PERSONAL PAYMENT	40035859
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CST - Customer Services 1	Travel and Subsistence	5990000	28.02.2018		298.80 Revenue	PERSONAL PAYMENT	81000566
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	28.02.2018		318.60 Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Hospitals & Integrated Working	Travel and Subsistence	5990000	28.02.2018		423.85 Revenue	PERSONAL PAYMENT	40036387
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Income Management	Travel and Subsistence	5990000	28.02.2018		345.60 Revenue	PERSONAL PAYMENT	80101139
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HSS - Housing Services	Travel and Subsistence	5990000	28.02.2018		282.20 Revenue	PERSONAL PAYMENT	80100409
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000	28.02.2018		252.00 Revenue	PERSONAL PAYMENT	40022530
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Indepen't Lifestyle/Transition-LD	Travel and Subsistence	5990000	28.02.2018		284.30 Revenue	PERSONAL PAYMENT	40036931
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Locality Operations South	Travel and Subsistence	5990000	28.02.2018		540.45 Revenue	PERSONAL PAYMENT	40037490
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Care and Support	Travel and Subsistence	5990000	28.02.2018		280.80 Revenue	PERSONAL PAYMENT	40037557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000	28.02.2018		277.65 Revenue	PERSONAL PAYMENT	40032363
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6200	PPR - Health & Safety and Food	Travel and Subsistence	5990000	28.02.2018		348.10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40025295 40035408
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)		CMS - Programme and Projects	Travel and Subsistence	5990000	28.02.2018		338.10 Revenue		
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	PPR - Health & Safety and Food	Travel and Subsistence	5990000	28.02.2018		339.75 Revenue 256.40 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	81001499
SUSTAINABLE COMMUNITIES (COMM SERV		DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 6800	PPR - Health & Safety and Food	Travel and Subsistence	5990000	28.02.2018			PERSONAL PAYMENT	81001565
SUSTAINABLE COMMUNITIES (COMM SERV SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	ENS - Waste Services ENS - Waste Services	Travel and Subsistence Travel and Subsistence	5990000 5990000	28.02.2018 28.02.2018		305.90 Revenue 334.80 Revenue	PERSONAL PAYMENT	40034114 40036665
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	ENS - Waste Services ENS - Waste Services	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		401.40 Revenue	PERSONAL PAYMENT	40038473
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	ENS - Waste Services ENS - Waste Services	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		411.30 Revenue	PERSONAL PAYMENT	40038473 80051383
SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	ENS - Waste Services ENS - Waste Services	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		344.25 Revenue	PERSONAL PAYMENT	80065529
		ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000	28.02.2018		493.65 Revenue	PERSONAL PAYMENT	80101028
SUSTAINABLE COMMUNITIES (COMM SERV SUSTAINABLE COMMUNITIES (COMM SERV		ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	ENS - Waste Services ENS - Waste Services	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		318.75 Revenue	PERSONAL PAYMENT	81000762
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence Travel and Subsistence	5990000 5990000	28.02.2018		257.85 Revenue	PERSONAL PAYMENT	81000762 536668
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2 HIG - Traffic Management	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		254.25 Revenue	PERSONAL PAYMENT	40015329
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Road Risk	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		273.60 Revenue	PERSONAL PAYMENT	40015329
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		810.90 Revenue	PERSONAL PAYMENT	40020883
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		428.85 Revenue	PERSONAL PAYMENT	40029884
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1 HIG - Street Works Team	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		264.65 Revenue	PERSONAL PAYMENT	40038706
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Senior Road Safety	Travel and Subsistence	5990000	28.02.2018		250.20 Revenue	PERSONAL PAYMENT	40038874
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence Travel and Subsistence	5990000	28.02.2018		539.10 Revenue	PERSONAL PAYMENT	40039165
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 3	Travel and Subsistence	5990000	28.02.2018		409.50 Revenue	PERSONAL PAYMENT	40039174
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence	5990000	28.02.2018		367.20 Revenue	PERSONAL PAYMENT	40039181
SUSTAINABLE COMMUNITIES (COMM SERV		HIGHWAYS TRANSPORTATION	6400	HIG - Quantity Surveying	Travel and Subsistence	5990000	28.02.2018		255.15 Revenue	PERSONAL PAYMENT	40039181
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Service Label Service Co	ode Service division	Service division cod	de 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	HIG - Traffic Management	Travel and Subsistence		2.2018 534.15 Revenue	PERSONAL PAYMENT	40039690
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 1	Travel and Subsistence		2.2018 537.30 Revenue	PERSONAL PAYMENT	40039803
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 2	Travel and Subsistence		2.2018 422.70 Revenue	PERSONAL PAYMENT	40039805
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence		2.2018 505.35 Revenue	PERSONAL PAYMENT	40040039
SUSTAINABLE COMMUNITIES (COMM SERV) 601	INFORMATION TECHNOLOGY	7410	ICT - Service Desk	Travel and Subsistence		2.2018 282.19 Revenue	PERSONAL PAYMENT	40039117
SUSTAINABLE COMMUNITIES (COMM SERV) 601	INFORMATION TECHNOLOGY	7410 6800	ICT - Service Desk	Travel and Subsistence		2.2018 256.50 Revenue	PERSONAL PAYMENT	40040086
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	LAL - Countryside Team LAL - Leisure Contracts	Travel and Subsistence Travel and Subsistence		2.2018 400.95 Revenue 2.2018 312.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	508269 40040206
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	PPR - Health & Safety and Food	Travel and Subsistence		2.2018 312.75 Revenue 2.2018 348.10 Revenue	PERSONAL PAYMENT	40040206
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	CMS - Programme and Projects	Travel and Subsistence		2.2018 338.10 Revenue	PERSONAL PAYMENT	40025293
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	PPR - Health & Safety and Food	Travel and Subsistence		2.2018 339.75 Revenue	PERSONAL PAYMENT	81001499
SUSTAINABLE COMMUNITIES (COMM SERV) 601	DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200	PPR - Health & Safety and Food	Travel and Subsistence		2.2018 256.40 Revenue	PERSONAL PAYMENT	81001565
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence		2.2018 305.90 Revenue	PERSONAL PAYMENT	40034114
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000 28.0	2.2018 334.80 Revenue	PERSONAL PAYMENT	40036665
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence		2.2018 401.40 Revenue	PERSONAL PAYMENT	40038473
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000 28.0	2.2018 411.30 Revenue	PERSONAL PAYMENT	80051383
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000 28.0	2.2018 344.25 Revenue	PERSONAL PAYMENT	80065529
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence		2.2018 493.65 Revenue	PERSONAL PAYMENT	80101028
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence		2.2018 318.75 Revenue	PERSONAL PAYMENT	81000762
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence		2.2018 257.85 Revenue	PERSONAL PAYMENT	536668
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence		2.2018 254.25 Revenue	PERSONAL PAYMENT	40015329
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Road Risk	Travel and Subsistence		2.2018 273.60 Revenue	PERSONAL PAYMENT	40020883
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence		2.2018 810.90 Revenue	PERSONAL PAYMENT	40029884
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence		2.2018 428.85 Revenue	PERSONAL PAYMENT	40036706 40038311
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	HIG - Street Works Team	Travel and Subsistence		2.2018 264.65 Revenue 2.2018 250.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038874
SUSTAINABLE COMMUNITIES (COMM SERV) 601 SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	HIG - Senior Road Safety HIG - Custodian Area 1	Travel and Subsistence Travel and Subsistence		2.2018 250.20 Revenue 2.2018 539.10 Revenue	PERSONAL PAYMENT	40038874 40039165
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 3	Travel and Subsistence		2.2018 539.10 Revenue 2.2018 409.50 Revenue	PERSONAL PAYMENT	40039165
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence		2.2018 367.20 Revenue	PERSONAL PAYMENT	40039181
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Quantity Surveying	Travel and Subsistence		2.2018 255.15 Revenue	PERSONAL PAYMENT	40039298
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence		2.2018 534.15 Revenue	PERSONAL PAYMENT	40039298
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 1	Travel and Subsistence		2.2018 537.30 Revenue	PERSONAL PAYMENT	40039803
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 2	Travel and Subsistence		2.2018 422.70 Revenue	PERSONAL PAYMENT	40039805
SUSTAINABLE COMMUNITIES (COMM SERV) 601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence		2.2018 505.35 Revenue	PERSONAL PAYMENT	40040039
SUSTAINABLE COMMUNITIES (COMM SERV) 601	INFORMATION TECHNOLOGY	7410	ICT - Service Desk	Travel and Subsistence		2.2018 282.19 Revenue	PERSONAL PAYMENT	40039117
SUSTAINABLE COMMUNITIES (COMM SERV) 601	INFORMATION TECHNOLOGY	7410	ICT - Service Desk	Travel and Subsistence	5990000 28.0	2.2018 256.50 Revenue	PERSONAL PAYMENT	40040086
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	LAL - Countryside Team	Travel and Subsistence	5990000 28.0	2.2018 400.95 Revenue	PERSONAL PAYMENT	508269
SUSTAINABLE COMMUNITIES (COMM SERV) 601	ENVIRONMENTAL SERVICES	6800	LAL - Leisure Contracts	Travel and Subsistence	5990000 28.0	2.2018 312.75 Revenue	PERSONAL PAYMENT	40040206
SUSTAINABLE COMMUNITIES (REGEN) 602	BUSINESS AND INVESTMENT	6300	IES - Direct Delivery Team	Travel and Subsistence	5990000 28.0	2.2018 316.15 Revenue	PERSONAL PAYMENT	40039322
SUSTAINABLE COMMUNITIES (REGEN) 602	BUSINESS AND INVESTMENT	6300	IES - Direct Delivery Team	Travel and Subsistence	5990000 28.0	2.2018 285.40 Revenue	PERSONAL PAYMENT	40040081
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence		2.2018 277.50 Revenue	PERSONAL PAYMENT	80100629
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence		2.2018 417.60 Revenue	PERSONAL PAYMENT	81000763
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence		2.2018 418.95 Revenue	PERSONAL PAYMENT	81001089
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence		2.2018 413.55 Revenue	PERSONAL PAYMENT	81001275
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence		2.2018 556.02 Revenue	PERSONAL PAYMENT	81001767
SUSTAINABLE COMMUNITIES (REGEN) 602 SUSTAINABLE COMMUNITIES (REGEN) 602	BUSINESS AND INVESTMENT	6300 6500	Regeneration & Business	Travel and Subsistence		2.2018 342.00 Revenue	PERSONAL PAYMENT	40036788
	DEVELOPMENT INFRASTRUCTURE	6500 6500	SGT - Strategic Growth Team	Travel and Subsistence		2.2018 290.90 Revenue	PERSONAL PAYMENT	40029761
SUSTAINABLE COMMUNITIES (REGEN) 602 SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500	PND - Planning Team South PND - Planning Team North	Travel and Subsistence Travel and Subsistence		2.2018 293.60 Revenue 2.2018 335.55 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038673 40039680
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	PND - Planning Team North PND - Enforcement & Appeals Team	Travel and Subsistence		2.2018 335.55 Revenue 2.2018 252.90 Revenue	PERSONAL PAYMENT	81001276
SUSTAINABLE COMMUNITIES (REGEN) 602	BUSINESS AND INVESTMENT	6300	IES - Direct Delivery Team	Travel and Subsistence		2.2018 232.50 Revenue	PERSONAL PAYMENT	40039322
SUSTAINABLE COMMUNITIES (REGEN) 602	BUSINESS AND INVESTMENT	6300	IES - Direct Delivery Team	Travel and Subsistence		2.2018 285.40 Revenue	PERSONAL PAYMENT	40040081
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence		2.2018 277.50 Revenue	PERSONAL PAYMENT	80100629
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence		2.2018 417.60 Revenue	PERSONAL PAYMENT	81000763
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 28.0	2.2018 418.95 Revenue	PERSONAL PAYMENT	81001089
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 28.0	2.2018 413.55 Revenue	PERSONAL PAYMENT	81001275
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 28.0	2.2018 556.02 Revenue	PERSONAL PAYMENT	81001767
SUSTAINABLE COMMUNITIES (REGEN) 602	BUSINESS AND INVESTMENT	6300	Regeneration & Business	Travel and Subsistence	5990000 28.0	2.2018 342.00 Revenue	PERSONAL PAYMENT	40036788
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	SGT - Strategic Growth Team	Travel and Subsistence	5990000 28.0	2.2018 290.90 Revenue	PERSONAL PAYMENT	40029761
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	PND - Planning Team South	Travel and Subsistence		2.2018 293.60 Revenue	PERSONAL PAYMENT	40038673
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	PND - Planning Team North	Travel and Subsistence		2.2018 335.55 Revenue	PERSONAL PAYMENT	40039680
SUSTAINABLE COMMUNITIES (REGEN) 602	DEVELOPMENT INFRASTRUCTURE	6500	PND - Enforcement & Appeals Team	Travel and Subsistence		2.2018 252.90 Revenue	PERSONAL PAYMENT	81001276
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 1	Travel and Subsistence		2.2018 297.00 Revenue	PERSONAL PAYMENT	40030203
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Biggleswade)	Travel and Subsistence		2.2018 326.00 Revenue	PERSONAL PAYMENT	40030720
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	CWD - Home Support Team	Travel and Subsistence		2.2018 280.80 Revenue	PERSONAL PAYMENT	40031164
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP PARTNERSHIPS	4100 4400	AAA - Family Intervention Service	Travel and Subsistence		2.2018 378.40 Revenue 2.2018 432.90 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40035899 40036227
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	VSL - Access and Inclusion Service COP - Courtwork Team 1	Travel and Subsistence Travel and Subsistence		2.2018 432.90 Revenue 2.2018 260.36 Revenue	PERSONAL PAYMENT	40036227
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence Travel and Subsistence		2.2018 260.36 Revenue 2.2018 391.95 Revenue	PERSONAL PAYMENT	40036844 40037560
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Biggleswade)	Travel and Subsistence		2.2018 584.05 Revenue	PERSONAL PAYMENT	40037579
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	EH Dunstable Locality	Travel and Subsistence		2.2018 515.25 Revenue	PERSONAL PAYMENT	40037649
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Biggleswade)	Travel and Subsistence		2.2018 515.59 Revenue	PERSONAL PAYMENT	40037695
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	COP - Long Term LAC	Travel and Subsistence		2.2018 491.97 Revenue	PERSONAL PAYMENT	40037699
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	EH Mid Beds Locality	Travel and Subsistence		2.2018 438.30 Revenue	PERSONAL PAYMENT	40038427
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	PRS - Conference & Review	Travel and Subsistence	5990000 28.0	2.2018 354.75 Revenue	PERSONAL PAYMENT	40038513
CHILDREN'S SERVICES 400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Dunstable South)	Travel and Subsistence	5990000 28.0	2.2018 511.90 Revenue	PERSONAL PAYMENT	40038530

Service Label	Service Co	de Service division	Service division co	de Organisational unit	Expenditure Category	E	Expenditure code Date	Tra	ansaction number Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5	5990000 28.0	.2018	287.00 Revenue	PERSONAL PAYMENT	40038617
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	SND - Advisory Support Team	Travel and Subsistence	5	5990000 28.0	.2018	457.20 Revenue	PERSONAL PAYMENT	40038658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Fostering Team 2	Travel and Subsistence	5	5990000 28.0	.2018	662.15 Revenue	PERSONAL PAYMENT	40038718
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	EH Ivel Valley Locality	Travel and Subsistence	5	5990000 28.0	.2018	344.25 Revenue	PERSONAL PAYMENT	40039299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Long Term LAC	Travel and Subsistence	5	5990000 28.0	.2018	486.83 Revenue	PERSONAL PAYMENT	40039300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5	5990000 28.0	.2018	275.85 Revenue	PERSONAL PAYMENT	40039436
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence	5	5990000 28.0	.2018	311.85 Revenue	PERSONAL PAYMENT	40039764
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Leighton Buzzard)	Travel and Subsistence	5	5990000 28.0	.2018	271.80 Revenue	PERSONAL PAYMENT	40039768
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Purple Team	Travel and Subsistence	5	5990000 28.0	.2018	355.55 Revenue	PERSONAL PAYMENT	40039802
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5	5990000 28.0	.2018	354.75 Revenue	PERSONAL PAYMENT	40039818
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	VSL - Outreach	Travel and Subsistence	5	5990000 28.0	.2018	325.80 Revenue	PERSONAL PAYMENT	40040057
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Adoption	Travel and Subsistence	5	5990000 28.0	.2018	338.90 Revenue	PERSONAL PAYMENT	40028669
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5	5990000 28.0	.2018	455.85 Revenue	PERSONAL PAYMENT	605913
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5	5990000 28.0	.2018	423.90 Revenue	PERSONAL PAYMENT	623830
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5	5990000 28.0	.2018	406.05 Revenue	PERSONAL PAYMENT	629290
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5	5990000 28.0	.2018	511.00 Revenue	PERSONAL PAYMENT	40011945
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 1	Travel and Subsistence	5	5990000 28.0	.2018	311.25 Revenue	PERSONAL PAYMENT	40017930
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Dunstable North)	Travel and Subsistence	5	5990000 28.0	.2018	315.55 Revenue	PERSONAL PAYMENT	40019013
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support	Travel and Subsistence	5	5990000 28.0	.2018	267.25 Revenue	PERSONAL PAYMENT	40019955
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	SCI - Music	Travel and Subsistence	5	5990000 28.0	.2018	305.10 Revenue	PERSONAL PAYMENT	40020269
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Long Term LAC	Travel and Subsistence	5	5990000 28.0	.2018	1,030.45 Revenue	PERSONAL PAYMENT	40021931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CEP - Early Help Access &Assessment Team	Travel and Subsistence	5	5990000 28.0	.2018	350.75 Revenue	PERSONAL PAYMENT	40025392
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Young Persons Support Team	Travel and Subsistence	5	5990000 28.0	.2018	315.90 Revenue	PERSONAL PAYMENT	40027998
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	PRS - Conference and Review (a)	Travel and Subsistence	5	5990000 28.0	.2018	267.35 Revenue	PERSONAL PAYMENT	40027652
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5	5990000 28.0	.2018	269.55 Revenue	PERSONAL PAYMENT	40025745