Service Label	Service Code Service division	for the first court of the cour	5 dia Sur	Expenditure code	Date	-	N	Supplier name	5 F ID
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	Service division code Organisational unit 8010 Asst Director PH	Expenditure Category Other Local Authorities	Expenditure code	6150200 04.07.2017	5100765223	Net Amount Capital or Revenue 141177.14 Revenue	Supplier name BEDFORD BOROUGH COUNCIL	Supplier ID 109540
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 PH Other C&YP Contra	Other Local Authorities		6150200 04.07.2017	5100765221	31217.32 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057958	391.98 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057958	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057958 2200057958	350 Revenue 229.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140904 140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057997	1448.72 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057965	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057965	350 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057963	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)		6151804 04.07.2017 6151805 04.07.2017	2200057963 2200057862	350 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143895 141677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057862	281.74 Revenue 28.56 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057911	285.74 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057912	32.62 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057912	325.5 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058143	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058142 2200058141	324.58 Revenue 310.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058140	324.58 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058139	281.74 Revenue	PERSONAL PAYMENT	125024
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057916	350 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057916 2200057937	325.5 Revenue 793.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138076 143208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057937	793.94 Revenue 793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057938	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058071	316.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058108	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058109	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 LAC 13+ Years	Spec Guard Order Allowances (New) Living Expenses		6151809 04.07.2017 6160920 04.07.2017	2200058082 5100766596	400.9 Revenue 289.5 Revenue	PERSONAL PAYMENT ASPIRE CARE (LAL) LTD	139278 144428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 EAC 15# Feats 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057994	350 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057994	285.74 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057995	350 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057995	325.5 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057951 2200057951	1100 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143577 143577
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fostering - In House 4200 Youth Offending Serv	Other Local Authorities		6151804 04.07.2017	5100764435	337200 Revenue	BEDFORD BOROUGH COUNCIL	1435//
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given		6144300 04.07.2017	5100768132	500000 Capital	BEDFORDSHIRE SCHOOLS TRUST	140797
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Voluntary & Independent Schools		6151710 04.07.2017	5100767623	55763.75 Revenue	BEEHIVE SURE START CHILDRENS C	138341
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057920	200 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057920 2200057921	325.5 Revenue 162.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142287 142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057921	200 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057921	325.5 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057983	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057983	350 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation		6160915 04.07.2017 6151809 04.07.2017	5100767899 2200058172	505.34 Revenue 284.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137185 144187
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 FS Dunstable	Spec Guard Order Allowances (New) Taxi		6151809 04.07.2017 6160910 04.07.2017	2200058172 5100767756	284.1 Revenue 280 Revenue	BURGIN TAXIS	144187 122779
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)		6151801 04.07.2017	5100766283	285 Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Agency Staff		6110000 04.07.2017	5100766595	1400 Revenue	CAROL GOODRUM-EP	143899
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058077	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058076	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances	Spec Guard Order Allowances (New) Adoption Allowances (New)		6151809 04.07.2017 6151805 04.07.2017	2200058185 2200057842	298.1 Revenue 286.66 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144512 104963
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057842	325.5 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057902	350 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057989	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057990	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057990 2200057991	285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137300 137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057991	285.74 Revenue	PERSONAL PATIVIENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057989	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 04.07.2017	5100765079	2114.48 Revenue	PERSONAL PAYMENT	137084
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200058004	405.16 Revenue	PERSONAL PAYMENT	144588
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)		6151806 04.07.2017 6151806 04.07.2017	2200058019 2200058045	396.54 Revenue 466.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123657 144000
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Membership Fees		6144310 04.07.2017	5100767154	528 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Eostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057982	405.16 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057982	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff		6110000 04.07.2017	5100767621	1455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff		6110000 04.07.2017	5100767620 5100767619	1455.38 Revenue 1455.38 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment 4100 Court & Perm Team	Agency Staff Agency Staff		6110000 04.07.2017 6110000 04.07.2017	5100767619 5100767618	1455.38 Revenue 1183.8 Revenue	COMENSURA LTD COMENSURA LTD	1417/3 141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff		6110000 04.07.2017	5100767400	814.8 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff		6110000 04.07.2017	5100767402	1277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Agency Staff		6110000 04.07.2017	5100767403	424.1 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Agency Staff		6110000 04.07.2017	5100767409	1277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff		6110000 04.07.2017	5100767415	552 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 Intake & Assessment	Agency Staff Agency Staff		6110000 04.07.2017 6110000 04.07.2017	5100767417 5100767419	1609.66 Revenue 1455.38 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff		6110000 04.07.2017	5100767419	1653.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff		6110000 04.07.2017	5100767428	2555.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Dep Dir Safegd & Ear	Professional Services - Consultancy		6141020 04.07.2017	5100767431	869.2 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff		6110000 04.07.2017 6110000 04.07.2017	5100767441 5100767445	1484.09 Revenue 1242.46 Revenue	COMENSURA LTD COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas 4100 FS Dupstable	Agency Staff Agency Staff		6110000 04.07.2017 6110000 04.07.2017	5100767445 5100767446	1242.46 Revenue 1460.37 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 CWD Fwork Team South	Agency Staff Agency Staff		6110000 04.07.2017	5100767446	474.69 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff		6110000 04.07.2017	5100767661	1186.57 Revenue	COMENSURA LTD	141773

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Agency Staff	6110000 04.07.201		2268.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		405.16 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 Spec Guard Orders	Residence Order Allowances (New)	6151806 04.07.201 6151809 04.07.201		272.88 Revenue 272.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142217 142286
			Spec Guard Order Allowances (New)				PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 04.07.201 6151809 04.07.201		256.14 Revenue 256.14 Revenue	PERSONAL PAYMENT	138229 138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	In House Fostering Allowances (New)	6151809 04.07.201		200 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		325.5 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		200 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		325.5 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		325.5 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - III ribbse	Spec Guard Order Allowances (New)	6151809 04.07.201		261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 04.07.201		273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 04 07 201		273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 04.07.201	7 2200058033	273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201	7 2200058051	302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201		302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 04.07.201	7 2200057853	265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 04.07.201		363.5 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 04.07.201	7 2200057874	382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201		281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		388.22 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 04.07.201		1238 Revenue	PERSONAL PAYMENT	143846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 04.07.201		268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		26.5 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		258.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201 6151804 04.07.201		125.02 Revenue 10 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 141838
		4100 Fostering - In House	In House Fostering Allowances (New)			10 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141838 141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 04.07.201 6151804 04.07.201		285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		357.2 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House		6151804 04.07.201		200 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 04.07.201		325.5 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - III House 4100 Educ Psych & SEND	Postages	6142000 04.07.201		9.65 Revenue	GL ASSESSMENT LTD	107068
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Equipment and Adaptions	6140005 04.07.201		1155 Revenue	GL ASSESSMENT LTD	107068
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		142.85 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		204.1 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201		284.1 Revenue	PERSONAL PAYMENT	136241
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Repairs Alterations and Maintenance of Buildings	6121000 04.07.201		232.03 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201		70.42 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201		70.42 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Venue Hire	6120405 04.07.201	7 5100768154	400 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Leaving Care Grant (New)	6151807 04.07.201		300 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201	7 2200058159	272.9 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201	7 2200058006	228.57 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201	7 2200058006	372 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201		405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201	7 2200057957	350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201	7 2200057956	492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201		38.25 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		200 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		325.5 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201		324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201		281.74 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201 6151809 04.07.201		396.92 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141093 141093
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201 6151809 04.07.201		324.58 Revenue 310.68 Revenue	PERSONAL PAYMENT	141093 141764
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS		In House Fostering Allowances (New)	6151809 04.07.201 6151804 04.07.201		310.68 Revenue 350 Revenue	PERSONAL PAYMENT	141764
		4100 Fostering - In House						
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 04.07.201 6151804 04.07.201		325.5 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 138343
		4100 Fostering - In House					PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 04.07.201 6151809 04.07.201		310.68 Revenue 286.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142587 142587
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 04.07.201 6151809 04.07.201		286.9 Revenue 284.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142587 144025
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201		305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201		305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 04.07.201		305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Asylum Under 18	In House Fostering Allowances (New)	6151809 04.07.201		492.94 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	135888
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Order 18 4100 Adoption Allowances	Adoption Allowances (New)	6151804 04.07.201		280.7 Revenue	PERSONAL PAYMENT	137402
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowaites 4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 04.07.201		396.92 Revenue	PERSONAL PAYMENT	137708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec duald Orders 4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		325.5 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		350 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		405.16 Revenue	PERSONAL PAYMENT	142193
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		405.16 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 04.07.201		200 Revenue	PERSONAL PAYMENT	143598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 04.07.201		404.36 Revenue	PERSONAL PAYMENT	112135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 04.07.201		310.68 Revenue	PERSONAL PAYMENT	133226
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation		6160915 04.07.2017	5100767898	370.58 Revenue	PERSONAL PAYMENT	126387
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057969 2200057969	100 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143232 143232
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057970	200 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057970	285.74 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057998	285.74 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057998 2200057996	350 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134856 134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057996	350 Revenue	PERSONAL PAYMENT	134856
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057882	492.94 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057882	350 Revenue	PERSONAL PAYMENT	127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057881 2200057881	405.16 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127917 127917
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057881	316.72 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058147	286.9 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058148	286.9 Revenue	PERSONAL PAYMENT	142333
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057833	251.84 Revenue 251.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	135428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)		6151805 04.07.2017 6151804 04.07.2017	2200057832 2200057903	350 Revenue	PERSONAL PAYMENT	135428 141635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057903	325.5 Revenue	PERSONAL PAYMENT	141635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058091	339.14 Revenue	PERSONAL PAYMENT	138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058090 2200058089	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058089 2200058088	339.14 Revenue 339.14 Revenue	PERSONAL PAYMENT	138732 138732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec dual of dels	Accommodation		6160915 04.07.2017	5100767901	394.35 Revenue	PERSONAL PAYMENT	142366
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058183	298.1 Revenue	PERSONAL PAYMENT	144578
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058173	258.36 Revenue	PERSONAL PAYMENT	143754
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057978 2200057978	350 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117906 117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057978	350 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057992	285.74 Revenue	PERSONAL PAYMENT	117906
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057974	405.16 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Adoption Allowances	In House Fostering Allowances (New)		6151804 04.07.2017 6151805 04.07.2017	2200057974 2200057863	227.48 Revenue 268.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143431 142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)		6151805 04.07.2017	2200057864	268.84 Revenue 268.84 Revenue	PERSONAL PAYMENT	142445
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057932	28.56 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057932	285.74 Revenue	PERSONAL PAYMENT	142822
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058011 2200057865	302.62 Revenue	PERSONAL PAYMENT	137257 143122
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)		6151805 04.07.2017 6151805 04.07.2017	2200057865	279.84 Revenue 279.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143122 143122
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057800	162.75 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057930	350 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057930	325.5 Revenue	PERSONAL PAYMENT	142332
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057931 2200057931	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142332 142332
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057878	284.1 Revenue	PERSONAL PAYMENT	144442
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058167	330.12 Revenue	PERSONAL PAYMENT	138645
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058188	627.4 Revenue	PERSONAL PAYMENT	144503
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058081 2200058102	378.84 Revenue 275.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137924 137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058102	275.04 Revenue	PERSONAL PAYMENT	137924
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057933	200 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057933	325.5 Revenue	PERSONAL PAYMENT	143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057934 2200057934	200 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143088 143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057934	325.5 Revenue	PERSONAL PAYMENT	143000
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200058000	350 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200058000	325.5 Revenue	PERSONAL PAYMENT	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057993 2200057987	285.74 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144395 144369
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057987	281.74 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058119	267.84 Revenue	PERSONAL PAYMENT	141467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057880	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057880 2200057897	325.5 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057897	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057898	350 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057898	405.16 Revenue	PERSONAL PAYMENT	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057899 2200057899	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136693 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057899	285.74 Revenue	PERSONAL PAYMENT	144642
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Postering - III riouse	Residence Order Allowances (New)		6151806 04.07.2017	2200058024	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058023	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058025	324.58 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)		6151806 04.07.2017 6151806 04.07.2017	2200058026 2200058031	324.58 Revenue 338.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058031	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057856	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057855	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)		6151806 04.07.2017 6151806 04.07.2017	2200058029 2200058028	287.2 Revenue 254.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 RO's/Child & FAO's 4200 Music Operations	Residence Order Allowances (New) Private Contractors		6151806 04.07.2017 6151500 04.07.2017	2200058028 5100767143	684.02 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 141910
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 04.07.2017	5100767142	1666.61 Revenue	PERSONAL PAYMENT	141910
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057907	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057908	894.74 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141952
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057984 2200057984	405.16 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057984	350 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057868	272.9 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058074 2200058080	286.66 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	131931 136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058080 2200058165	324.58 Revenue 406 Revenue	PERSONAL PAYMENT	136932 142732
- HEDNER S SERVICES	TOO CINEDICA S SERVICES OF ERATIONS	-200 Spec duals Orders	Spec Gaura Grace Allowalices (INEW)		0151005 04.07.2017	FF00030103	400 Nevenue	. ELOOITE PATRICIAL	192/32

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	·	6151809 04.07.2017	2200058084	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Asylum 18+	Spec Guard Order Allowances (New) Accommodation		6151809 04.07.2017 6160915 04.07.2017	2200058093 5100767887	316.22 Revenue 455 Revenue	PERSONAL PAYMENT MOONCOURT LTD	140384 143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ 4100 Asylum 18+ Non-Statu	Accommodation		6160915 04.07.2017	5100767888	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ Non-Statu	Accommodation		6160915 04.07.2017	5100767889	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Accommodation		6160915 04.07.2017	5100767890	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058050	324.58 Revenue	PERSONAL PAYMENT	132990
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058131 2200058130	324.58 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130785 130785
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances	Adoption Allowances (New)		6151809 04.07.2017	2200058130	396.92 Revenue 324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057845	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058013	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058128	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058127 2200058126	274.78 Revenue 310.68 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058125	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137725 137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058054	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057850	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058166	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057954	200 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)		6151804 04.07.2017 6151806 04.07.2017	2200057954 2200058037	325.5 Revenue 410.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143536 126969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058106	261.9 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058061	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058062	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057900	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057900 2200057901	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057901	350 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058132	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058083	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057844	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057935	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)		6151804 04.07.2017 6151809 04.07.2017	2200057935 2200058066	350 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677 132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058065	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058064	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058107	410.8 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058016	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058015	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057962 2200057962	405.16 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	106104 106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Older 18 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057982	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057939	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057895	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057895	350 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)		6151805 04.07.2017 6151805 04.07.2017	2200057847 2200057839	311.08 Revenue 304.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139062 105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057838	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057050	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057843	396.92 Revenue	PERSONAL PAYMENT	104978
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057979	285.74 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057979	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057925 2200057925	492.94 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100835 100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200037923	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058179	258.34 Revenue	PERSONAL PAYMENT	139771
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058018	310.04 Revenue	PERSONAL PAYMENT	110082
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017 6151809 04.07.2017	2200057841 2200058144	392.64 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	107399 142330
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Adoption Allowances	Spec Guard Order Allowances (New) Adoption Allowances (New)		6151809 04.07.2017	2200058144	281./4 Revenue 316.7 Revenue	PERSONAL PAYMENT	142330 142630
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057838	209.25 Revenue	PERSONAL PATIVIENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200058010	225 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200058009	209.25 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200058009	225 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200058007 2200058007	255.75 Revenue 275 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200058007	405.16 Revenue	PERSONAL PAYMENT	134739 132762
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057941	350 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058059	750.4 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058060	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057936 2200057936	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057936	492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057883	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058078	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058118	303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058048	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057887	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057887 2200057887	405.16 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - III House 4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200057887	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057886	492.94 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057886	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057885	405.16 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057885 2200057884	350 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057884	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057884	325.5 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058079	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058072	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058069	392.92 Revenue	PERSONAL PAYMENT	136168

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058137	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058136	310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058135 2200058116	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec duald Orders 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057896	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057896	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057888	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057888	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058145 2200058156	281.74 Revenue 317.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142002 142683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058150	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058036	272.9 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058049	303.46 Revenue	PERSONAL PAYMENT	137597
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Provision of Governors Training		6151820 04.07.2017	5100763892	3125 Revenue	NATIONAL GOVERNANCE ASSOCIATIO	119164
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057966 2200057966	350 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142635 142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057968	350 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057967	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	Training		6116200 04.07.2017	5100767991	412.42 Revenue	OUTDOOR EDUCATION ADVISERS PAN	117125
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058187	298.1 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 04.07.2017 6151809 04.07.2017	2200058184 2200058186	259.83 Revenue 298.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144235 144235
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Childcare & Quality	Repairs Alterations and Maintenance of Buildines		6121000 04.07.2017	5100767953	850 Revenue	P B DESIGN & CONSULTANCY LTD	135950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058101	396.92 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058100	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058097	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058099	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058098	324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057910 2200057910	17 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142120 142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057910	200 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057910	325.5 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057910	195.99 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Other Payments		6160400 04.07.2017	5100767508	1400 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Other Payments		6160400 04.07.2017	5100767508	440 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SI SACRE	Private Contractors		6151500 04.07.2017	5100767508	350 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 Spec Guard Orders	Residence Order Allowances (New) Spec Guard Order Allowances (New)		6151806 04.07.2017 6151809 04.07.2017	2200058042 2200058117	402.78 Revenue 268.24 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137162 118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058117	363.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058044	298.1 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058039	396.92 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058047	602.8 Revenue	PERSONAL PAYMENT	141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058175	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057914	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057914 2200057915	325.5 Revenue 32.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057915	32.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057917	325.5 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058155	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Private Contractors		6151500 04.07.2017	5100767622	600 Revenue	REBECCA PARRA LTD	144658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057944	125 Revenue	PERSONAL PAYMENT	137823
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057944 2200057904	176.05 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137823 137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057904	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137810 137810
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057304	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058111	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058110	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058038	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057837	303.1 Revenue	PERSONAL PAYMENT	105731
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200058002 2200058003	405.16 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144623 144623
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200058003	325.5 Revenue 325.5 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057892	350 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057891	325.5 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057891	350 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057946	200 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057946 2200057947	325.5 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440 143440
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057947	325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057955	492.94 Revenue	PERSONAL PAYMENT	143696
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058086	275.04 Revenue	PERSONAL PAYMENT	138935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057975	350 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057975	325.5 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057976	350 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)		6151804 04.07.2017 6151809 04.07.2017	2200057976 2200058134	325.5 Revenue 267.84 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 142060
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 St Christophers	Residential Care Home Placements		6151210 04.07.2017	5100765226	110199.08 Revenue	SCF SERVICES LTD	117340
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057923	200 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057923	325.5 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057924	200 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057924	325.5 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057913 2200057913	350 Revenue 325.5 Revenue	PERSONAL PAYMENT	142273 142273
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)		6151804 04.07.2017 6151809 04.07.2017	2200057913 2200058160	325.5 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142273 141672
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 04.07.2017	2200058160	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057834	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057981	325.5 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057981	162.75 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Management Team	Voluntary Associations		6151700 04.07.2017	5100767945	15000 Revenue	SNOOSC (IN BEDS)	123948
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Int Agency 4100 Fostering - In House	Voluntary Associations In House Fostering Allowances (New)		6151700 04.07.2017 6151804 04.07.2017	5100764463 2200057973	3055.25 Revenue 200 Revenue	ST FRANCIS CHILDRENS SOCIETY PERSONAL PAYMENT	103336 143357
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057973	200 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143357
L. ALDRES S SERVICES	TOO CITEDRES S SERVICES OF ERATIONS	-200 rostering - in nouse	rouse rosering rinowalices (ivew)		0232007 04.07.2017	220003/3/3	200.7- INCVENUE	Some i mineral	143337

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057894	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017 6151804 04.07.2017	2200057894 2200057893	350 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 04.07.2017	2200057893	405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139001 139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057893	330.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058154	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100767955	39668.25 Capital	T CLARKE EAST LTD	100078
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057872	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire		6120405 04.07.2017	5100766641	62.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire		6120405 04.07.2017	5100766641	180 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 04.07.2017	5100766125	430 Revenue	PERSONAL PAYMENT	138592
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)		6151804 04.07.2017	2200057940	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)		6151804 04.07.2017	2200057940	350 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057877	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058150	272.9 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057928	200 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057928	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057929	200 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017 6151805 04.07.2017	2200057929 2200057875	285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142529 143464
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Spec Guard Orders	Adoption Allowances (New) Spec Guard Order Allowances (New)		6151805 04.07.2017	2200057875	280 Revenue 420 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143464
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Leaving Care Accomm	Leaving Care Accommodation		6151809 04.07.2017	5100766602	758 Revenue	TRANSITION CARE PETERBOROLIGH I	142384
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057860	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 04.07.2017	2200057861	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200057801	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058104	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058138	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057890	350 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057889	325.5 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057889	350 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 04.07.2017	2200057890	325.5 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 04.07.2017	2200058162	286.9 Revenue	PERSONAL PAYMENT	142331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 04.07.2017	5100767674	1272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 04.07.2017	5100767972	1272.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Training		6116200 04.07.2017	5100764812	575 Revenue	DR CHETNA SATRA	136110
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092440	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092439	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017 6151225 04.07.2017	2100092438 2100092296	461.44 Revenue 3200.12 Revenue	PSALMIST COMMUNITY HEALTH CARE ALLIED HEALTHCARE	142823 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Ampthil	Home Care Home Care		6151225 04.07.2017	2100092296	510.13 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092262	311.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092264	546.82 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092361	258.98 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092266	267.91 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092267	454.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092362	507.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092429	288.4 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092431	531.48 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care		6151225 04.07.2017	2100092454	3227.06 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care		6151225 04.07.2017	2100092453	3334.63 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092270	880.57 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092430	418.32 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 OPPD CM North Salari	Home Care		6151225 04.07.2017 6110000 04.07.2017	2100092363 5100767656	78.79 Revenue 1256.13 Revenue	THE ALTERNATIVE DAY SERVICES COMENSURALITO	138059 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari 5200 Older People Ampthil	Agency Staff Home Care		6110000 04.07.2017	5100767656 2100092271	1256.13 Revenue 407.35 Revenue	ALLIED HEALTHCARE	1417/3
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gider People Amptilii 5200 High Street Sandy	Agency Staff		6110000 04.07.2017	5100767657	710.08 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Professional Services - Other		6141040 04.07.2017	5100767655	1277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767654	3011.8 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Agency Staff		6110000 04.07.2017	5100767659	5518.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 04.07.2017	5100767660	3755.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092360	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 04.07.2017	5100767662	1281.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Training		6116200 04.07.2017	5100765365	500 Revenue	M BETTS T/A MJB TRAINING	132766
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092273	176.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 04.07.2017	5100767663	1054.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Agency Staff		6110000 04.07.2017	5100767665	1067.08 Revenue 1272.97 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 Older People LB	Agency Staff Home Care		6110000 04.07.2017 6151225 04.07.2017	5100767666 2100092359	1272.97 Revenue 295.63 Revenue	COMENSURA LTD CAREBANK LTD	141773 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care		6151225 04.07.2017	2100092359	295.63 Revenue 876.78 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care Home Care		6151225 04.07.2017	2100092358	273.5 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff		6110000 04.07.2017	5100767667	4583.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092429	197.76 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767653	1525.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092273	205.26 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 04.07.2017	5100767668	1018.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Dunstable Salar	Agency Staff		6110000 04.07.2017	5100767670	1256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092361	506.62 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Agency Staff		6110000 04.07.2017	5100767671	1460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 04.07.2017	5100767672	2512.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092455	72.12 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092455	72.12 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care Home Care		6151225 04.07.2017 6151225 04.07.2017	2100092307 2100092307	2121.16 Revenue 929.98 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Day Care		6151225 04.07.2017 6151230 04.07.2017	2100092307 2100092308	929.98 Revenue 629.92 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE DAY SERVICES (FACTORED)	120979 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care		6151230 04.07.2017	2100092308 2100092309	1655.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care		6151230 04.07.2017	2100092309	1655.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092311	876.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092314	263.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 04.07.2017	2100092314	54.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092318	706.88 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092315	429.54 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092310	1862.07 Revenue	ELITE DAY SERVICES (FACTORED)	122065

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092313	425.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092316	1169.41 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092461	1403.23 Revenue	SIMPLY TOGETHER	143891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092319	1001.71 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092321	414.33 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092322	1282.22 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092325	266.6 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092326	695.1 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092327	581.48 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092328	335.48 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092329	360.67 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092330	1163.09 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092332	466.68 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 04.07.2017	2100092333	559.57 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092455	270.46 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Telecoms Equipment		6142110 04.07.2017	5100767195	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Telecoms Equipment		6142110 04.07.2017	5100766064	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Private Contractors		6151500 04.07.2017	5100765000	242.13 Revenue	CHUBB FIRE & SECURITY LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092299	5560.02 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092298	3716 Revenue	CHRISTIES CARE LTD	110671
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092297	1452.51 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092427	1024.19 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092424	294.58 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092423	898.16 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092422	286.34 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092421	276.04 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092420	854.39 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092419	276.04 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092303	666 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092303	666 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092304	333 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092305	666 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092306	1064.55 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies		6122100 04.07.2017	5100767194	77.7 Revenue	TRICHEM SOUTH LTD	141986
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies		6122100 04.07.2017	5100767194	107.7 Revenue	TRICHEM SOUTH LTD	141986
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies		6122100 04.07.2017	5100767194	44.1 Revenue	TRICHEM SOUTH LTD	141986
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Cleaning and Domestic Supplies		6122100 04.07.2017	5100767194	41.7 Revenue	TRICHEM SOUTH LTD	141986
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092460	1263 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092459	319 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092458	282 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092457	713.8 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092456	676.8 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People Dunst	Extra Care Packages		6151220 04.07.2017	2100092436	428.37 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Burist 5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092357	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092357	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 04.07.2017	2100092357	297.5 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care		6151265 04.07.2017	2100092357	132 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care		6151230 04.07.2017	2100092357	132 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE				6151230 04.07.2017	2100092357	132 Revenue 132 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Learning Disab Pack	Day Care Day Care			2100092357			127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack			6151230 04.07.2017 6151230 04.07.2017	2100092357	132 Revenue 132 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771
		5200 Learning Disab Pack	Day Care						
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies		6140200 04.07.2017	5100766553	313.49 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017 6151225 04.07.2017	2100092463 2100092464	1700.02 Revenue	SIMPLY TOGETHER SIMPLY TOGETHER	143891 143891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care Home Care		6151225 04.07.2017	2100092464	1700.02 Revenue 1700.02 Revenue	SIMPLY TOGETHER SIMPLY TOGETHER	143891
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Phys Dis - Packages					1700.02 Revenue 1261.26 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 St Nicholas	Supported Living Supported Living		6151215 04.07.2017 6151215 04.07.2017	2100092299 2100092300	6793.34 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Supported Living Home Care		6151215 04.07.2017 6151225 04.07.2017	2100092301 2100092294	5380.67 Revenue 510.1 Revenue	MACINTYRE CARE ALLIED HEALTHCARE	110672 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care Home Care		6151225 04.07.2017	2100092294	297.17 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Home Care		6151225 04.07.2017	2100092293	1629.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care Home Care		6151225 04.07.2017	2100092290	619.91 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
		5200 Phys Dis - Packages							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Home Care Home Care		6151225 04.07.2017 6151225 04.07.2017	2100092287 2100092285	645.7 Revenue 714.74 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092284	330.14 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092284	843.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092282	293.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092281	520.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Amptili 5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092278	385.09 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People Ampthil	Home Care		6151225 04.07.2017	2100092275	858.65 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092357	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Extra Care Packages		6151220 04.07.2017	2100092335	301.5 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People I B	Extra Care Packages		6151220 04.07.2017	2100092338	389.3 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages		6151220 04.07.2017	2100092339	451.5 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages		6151220 04.07.2017	2100092339	643.66 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages		6151220 04.07.2017	2100092342	1059.47 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages Extra Care Packages		6151220 04.07.2017	2100092342	286.59 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Extra Care Packages Extra Care Packages		6151220 04.07.2017	2100092343	257.13 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Extra Care Packages Extra Care Packages		6151220 04.07.2017	2100092344	267.13 Revenue 262.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Extra Care Packages Extra Care Packages		6151220 04.07.2017	2100092345	637.34 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil			6151220 04.07.2017	2100092346 2100092347	537.34 Revenue 309.36 Revenue	CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Extra Care Packages Extra Care Packages		6151220 04.07.2017	2100092347 2100092348	309.36 Revenue 255.12 Revenue	CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Extra Care Packages Extra Care Packages		6151220 04.07.2017	2100092348	255.12 Revenue 754.49 Revenue	CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil			6151220 04.07.2017	2100092349 2100092350	754.49 Revenue 655.04 Revenue	CREATIVE SUPPORT	123519 123519
			Extra Care Packages						
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 04.07.2017	5100766114	395 Revenue 1700.02 Revenue	WHITE & FENSOME (BUILDERS) LTD	125031
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Alison Hse Residenti	Home Care		6151225 04.07.2017 6140200 04.07.2017	2100092462 5100764797	1700.02 Revenue 420.71 Revenue	SIMPLY TOGETHER BRAKE BROS FOOD SERVICE LTD	143891 100299
			Catering Supplies						
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies		6140200 04.07.2017	5100767183	35.01 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies		6140200 04.07.2017	5100767183	91.44 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies		6140200 04.07.2017	5100767183	24.16 Revenue	BRAKE BROS FOOD SERVICE LTD	100299 100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies		6140200 04.07.2017	5100767183	71.92 Revenue	BRAKE BROS FOOD SERVICE LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies		6140200 04.07.2017	5100767183	67.2 Revenue	BRAKE BROS FOOD SERVICE LTD	100299

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies		6140200 04.07.2017	5100767183	19.65 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Catering Supplies		6140200 04.07.2017	5100767183	20.07 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies		6140200 04.07.2017	5100765323	261.35 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies		6140200 04.07.2017	5100766492	381.6 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092357	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 04.07.2017	2100092357	376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092376	249.99 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092376	1050 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 04.07.2017	1900416413	1944.28 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092220	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092220	124.45 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092219	1302 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092218	200 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092218	1302 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092217	1814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092213	550 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092391	799.92 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 04.07.2017	2100092390	80 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092390	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092389	1093.28 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 04.07.2017	1900416414	-585.6 Revenue	MARIA MALLABAND CARE GROUP	116959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 04.07.2017	2100092466	1948.57 Revenue	STRONG LIFE CARE LTD-HIGHSTONE	143897
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LD South Salaries	Agency Staff		6110000 04.07.2017	5100767578	1272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092418	640 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LD North Salaries	Agency Staff		6110000 04.07.2017	5100767574	1104.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 04.07.2017	5100767573	2503.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767571	5561.21 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff		6110000 04.07.2017	5100767570	1078.74 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092376	1800 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092222	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092244	619.2 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092245	666.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092247	965.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092239	740.25 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092248	2122.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092251	671.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092253	543.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092255	585.73 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092257	287.28 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 04.07.2017	2100092259	649.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092260	379.52 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100032200	4464.01 Revenue	H E TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092222	542.49 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092222	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092221	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092221	3285.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092221	542.52 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092221	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092221	624 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092220	266.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092392	3286.54 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Home Care		6151215 04.07.2017	2100092220	970.49 Revenue	FIRSTPOINT HOMECARE LTD	139816
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles			6151225 04.07.2017	2100092377		H F TRUST LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092210 2100092378	700 Revenue 184 Revenue	FIRSTPOINT HOMECARE LTD	100631 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Home Care Supported Living		6151225 04.07.2017	2100092378	666.92 Revenue	H F TRUST LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE						180 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017 6151225 04.07.2017	2100092209	263.72 Revenue	H F TRUST LTD FIRSTPOINT HOMECARE LTD	100631
		5200 Older People Dunst	Home Care			2100092378			139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017 6151215 04.07.2017	2100092379 2100092209	423.92 Revenue 1798 Revenue	FIRSTPOINT HOMECARE LTD H F TRUST LTD	139816 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living			2100092209			139816
		5200 Older People Dunst	Home Care		6151225 04.07.2017		754.96 Revenue	FIRSTPOINT HOMECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092209	2604 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092382	353.64 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092383	1880.09 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092384	1581.04 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care Home Care		6151225 04.07.2017 6151225 04.07.2017	2100092385 2100092386	1287.26 Revenue 519.2 Revenue		139816 139816
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages			6151225 04.07.2017	2100092386 2100092387	519.2 Revenue 519.2 Revenue	FIRSTPOINT HOMECARE LTD FIRSTPOINT HOMECARE LTD	139816 139816
		5200 Older People Dunst	Home Care						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living		6151215 04.07.2017 6151215 04.07.2017	2100092208 2100092208	579.23 Revenue 5061.77 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE				6151215 04.07.2017	2100092208 2100092205	5061.77 Revenue 579.23 Revenue		100631
		5200 Learning Disab Pack	Supported Living					H F TRUST LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092205	5061.77 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092214	550 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092212	300 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092211	1008 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Training		6116200 04.07.2017	5100765331	1000 Revenue	THOMAS ASSOCIATES SWL LTD	115678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 04.07.2017	5100767617	1014.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 04.07.2017	5100767569	1788.3 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 04.07.2017	5100767568	1460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff		6110000 04.07.2017	5100767541	5106.4 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff		6110000 04.07.2017	5100767457	5202.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767456	721.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767455	1332 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767454	1327.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767453	594.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092388	892.5 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 04.07.2017	1900416582	-402.6 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767443	1190.07 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 04.07.2017	5100767440	8226.18 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 04.07.2017	1900416581	4440.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092206	2604 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092206	1798 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092206	180 Revenue	H F TRUST LTD	100631

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Fransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092206	666.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092207	1024.52 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092207	2077.68 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092207	408.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092410	1156.56 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092452	3141.88 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092451	1135.41 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092450	1465.69 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092449	1036.91 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092448	2762.78 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092447	516.08 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092446	1338.75 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092445	928.91 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092444	928.91 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092443	2946.1 Revenue	ERIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care		6151225 04.07.2017	2100092409	366.24 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092442	526.49 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	15.9 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	15.9 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	15.9 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 04.07.2017	2100092442	407.34 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	23.85 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	23.85 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	15.9 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison rise Residenti 5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092236	324 Revenue	MIND BLMK	102232
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092236	418.64 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	23.85 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison hise Residenti 5200 OPPD Leighton Buzzar	Agency Staff		6110000 04.07.2017	5100760483	1256.15 Revenue	COMENSURATED	141446
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE					2100767650	189.11 Revenue		141773
		5200 Learning Disab Pack	Home Care		6151225 04.07.2017			THE ALTERNATIVE DAY SERVICES	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092364	634.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092365	380.7 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092366	676.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092367	253.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092369	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092370	660 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092371	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092223	1376 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092224	910 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092225	450 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 04.07.2017	2100092225	180 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 04.07.2017	2100092226	2268 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 04.07.2017	2100092216	544 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 04.07.2017	2100092227	544 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092417	513.32 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092415	285.21 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LB Social Centre	Agency Staff		6110000 04.07.2017	5100767652	293.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092373	855.75 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092414	394.33 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092374	293.1 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 04.07.2017	2100092375	684.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092412	1623.75 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092411	470.61 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 04.07.2017	2100092301	1220.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092228	182.6 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 04.07.2017	2100092242	252 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 04.07.2017	5100767579	1072.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff		6110000 04.07.2017	5100767580	442.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767581	525.77 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767583	1364.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Dunstable Salar	Agency Staff		6110000 04.07.2017	5100767584	1256.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 04.07.2017	5100767585	666 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	8.5 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	18.9 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies		6122100 04.07.2017	5100763429	243.03 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Cleaning and Domestic Supplies		6122100 04.07.2017	5100763858	255.65 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	21.3 Revenue	THE RIZUES LTD	141448
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 04.07.2017	2100092228	3633.96 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Cleaning and Domestic Supplies		6122100 04.07.2017	5100765955	316.45 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies		6122100 04.07.2017	5100766221	219.25 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092395	605.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 OPPD CM North Salari	Professional Services - Other		6131223 04.07.2017	5100092595	1035.92 Revenue	COMENSURALTD	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Clothes Uniform & Laundry		6140600 04.07.2017	5100766483	31.8 Revenue	THE RIZUES LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017	2100092405	486.96 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Home Care		6151225 04.07.2017	2100092404	648.99 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist			6151225 04.07.2017	2100092402	666.01 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 04.07.2017	2100092402	317.52 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Alison Hse Residenti	Postages		6151225 04.07.2017	5100092400	4 Revenue	THE RIZUES LTD	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti 5200 Older People Dunst	Postages Home Care		6151225 04.07.2017	2100766483	763.33 Revenue	CIVICARE (BEDS HERTS & BUCKS)	141448
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 04.07.2017	2100092399 2100092398	763.33 Revenue 352.94 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 04.07.2017	2100092398 2100092397	552.94 Revenue 60.83 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE				6151225 04.07.2017 6151225 04.07.2017	2100092397 2100092397	60.83 Revenue 294.27 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
		5200 Older People Dunst	Home Care			2100092397 2100092396			140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 04.07.2017		700.78 Revenue	CIVICARE (BEDS HERTS & BUCKS)	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 04.07.2017	2100092441	2804 Revenue	ROSES HOMECARE LTD	143073
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 AD Bus & Performance	Venue Hire		6120405 04.07.2017	5100765181	278 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Other Social Services Payments		6160800 04.07.2017	5100768039	2386.4 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements		6151210 04.07.2017	2100092233	6456.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements		6151210 04.07.2017	2100092235	6456.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements		6151210 04.07.2017	2100092232	6456.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements		6151210 04.07.2017	2100092231	6456.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements		6151210 04.07.2017	2100092230	6456.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements		6151210 04.07.2017	2100092234	6456.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOU	JSING 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildir	ngs	6121000 04.07.2017	5100767601	1677 Capital	FREEWAY LIFT SERVICES LIMITED	121111

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors		6151500 04.07.2017	5100767764	216.21 Capital	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100768153	44.79 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100768153	721.78 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100768153	5401.11 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100768153	2649.82 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100765046	800.8 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		6121000 04.07.2017	5100764588	441.35 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		6121000 04.07.2017	5100767349	675.35 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		6121000 04.07.2017	5100764610	382.85 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		6121000 04.07.2017	5100768153	4556.16 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100768153	77.77 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017 6121000 04.07.2017	5100768138 5100768153	1318 Capital	NEW CENTURY DOORS LTD FSG PROPERTY SERVICES LTD	136117 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 HOUSING MANAGEMENT (GF)	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Private Contractors		6121000 04.07.2017	5100768153 5100767872	175.05 Capital 17670.56 Revenue	SIGNPOSTS (LUTON)	100774
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Independent LivingGF 5150 Transitional Accomm	Rents		6151500 04.07.2017	5100767872	7320 Revenue	RED & BLACK	143007
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Rents		6120400 04.07.2017	5100767209	1150 Revenue	ZERRA PROPERTIES	137656
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff		6110000 04.07.2017	5100767669	442.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 04.07.2017	5100767669	604.17 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Independent LivingGF	Agency Staff		6110000 04.07.2017	5100767664	832.91 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 04.07.2017	5100765217	709.17 Revenue	HOLIDAY INN EXPRESS	139143
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Independent LivingGF	Private Contractors		6151500 04.07.2017	5100767874	4166.67 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Private Contractors		6151500 04.07.2017	51007676432	657.15 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Independent LivingGF	Private Contractors		6151500 04.07.2017	5100767873	5942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Independent LivingGF	Private Contractors		6151500 04.07.2017	5100767875	15433.47 Revenue	BEDFORD YMCA	102219
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff		6110000 04.07.2017	5100767576	1139.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100768153	465.38 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments		6160400 04.07.2017	5100767247	962 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments		6160400 04.07.2017	5100767248	480 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments		6160400 04.07.2017	5100767251	255 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765299	294.74 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	360 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 04.07.2017	5100768153	57.07 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Solid fuel Costs		6120200 04.07.2017	5100768106	225.01 Revenue	E-ON UK	112307
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	335.5 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 04.07.2017	5100768153	13.76 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies		6122100 04.07.2017	5100765856	218 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Gas Central Heating Maintenance		6125020 04.07.2017	5100765012	10675.19 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	335.5 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 04.07.2017	5100768153	519.52 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 04.07.2017	5100768153	4834.41 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 04.07.2017	5100765428	96192.83 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765303	360 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 04.07.2017	5100768153	1937.65 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Asbestos Testing		6125082 04.07.2017	5100768153	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA Lift Maintenance		6125070 04.07.2017	5100768153	191.17 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 04.07.2017	5100768153	4338.31 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 04.07.2017	5100768153	2902.49 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 04.07.2017 6125082 04.07.2017	5100768153 5100768153	2937.22 Revenue 175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 AD Housing Services	Asbestos Testing Private Contractors		6125082 04.07.2017	5100768153	2354 Revenue	DUNSTABLE TOWN COUNCIL	107535
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 AD Housing Services 5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 04.07.2017	5100763774	832 Revenue	VPS SITE SECURITY LTD	144508
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 04.07.2017	5100767605	832 Revenue	VPS SITE SECURITY LTD	144508
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 04.07.2017	5100767603	39.95 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 04.07.2017	5100768153	1336.88 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 04.07.2017	5100768153	185 38 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	230.4 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	100.8 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	110.4 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	100.8 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	110.4 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	353.7 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	143.5 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	110.4 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	115.2 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765309	110.4 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	324.36 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765298	369.6 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other		6141040 04.07.2017	5100767575	666.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HandyVan	Other Local Authority Waste Contracts		6150210 04.07.2017	5100765864	456 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	312 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017 6125050 04.07.2017	5100765297 5100765297	144 Revenue 225.06 Revenue	MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations			5100765297 5100765298	225.06 Revenue 393.6 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 04.07.2017 6125050 04.07.2017	5100765298 5100765297	393.6 Revenue 124.8 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 04.07.2017	5100765297 5100765299	124.8 Revenue 133.6 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	1351/6 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 04.07.2017	5100765299 5100765297	133.6 Revenue 157.6 Revenue	MITIE PROPERTY SERVICES (UK) L	1351/6 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 04.07.2017	5100765297	388.8 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 04.07.2017	5100765298 5100765298	489.6 Revenue	MITIE PROPERTY SERVICES (UK) L	1351/6 135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 04.07.2017	5100765298	489.6 Revenue	MITTE PROPERTY SERVICES (UK) I	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 04.07.2017	5100765297	144 Revenue 144 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 04.07.2017	5100765297	124.8 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Priory View	Catering Supplies		6140200 04.07.2017	5100768149	568.75 Revenue	CATERING ACADEMY LTD	143262
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Priory View 5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100768149	528 Revenue	MITIE PROPERTY SERVICES (UK) L	143262
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765298	388.8 Revenue	MITIE PROPERTY SERVICES (UK) I	135176
	and the state of t	p cyuncur				2230703230		SERVICES (ON) E	133110

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Fransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Agency Staff		6110000 04.07.2017	5100767658	790 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Venue Hire		6120405 04.07.2017	5100767625	156 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017 6125050 04.07.2017	5100765298 5100765299	518.4 Revenue 268.8 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations						135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 AD Housing Services	HRA - External Decorations Venue Hire		6125050 04.07.2017 6120405 04.07.2017	5100765299 5100767625	110.4 Revenue 90 Revenue	MITIE PROPERTY SERVICES (UK) L CENTRAL BEDFORDSHIRE COLLEGE	135176 100259
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Venue Hire		6120405 04.07.2017	5100767625	27 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services 5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100767625	153.6 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HICK)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765253	198.24 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765253	243.8 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765253	153.6 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765253	230.88 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765253	275.7 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765287	355.2 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765287	355.2 Revenue	MITIE PROPERTY SERVICES (UK) I	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765287	720 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765287	1060.8 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765287	1060.8 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765287	1060.8 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765287	355.2 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	864 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Agency Staff		6110000 04.07.2017	5100767567	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	480 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	864 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765253	247.68 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	864 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	507.33 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - External Decorations		6125050 04.07.2017	5100765293	864 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500 PROCUREMENT & CUSTOMER SERVICES	5050 Customer Services	ICT Costs Software		6142415 04.07.2017	5100749945	6427.4 Revenue	RESPOND GROUP LTD	109336
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Electricity Costs		6120210 04.07.2017	5100767985	4381.61 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Electricity Costs		6120210 04.07.2017	5100768022	1316.63 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SE		7600 Kingsland	Electricity Costs		6120210 04.07.2017	5100768044	4542.28 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Office	Vehicle Hire Ad Hoc		6130500 04.07.2017	5100767731	377 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Rents		6120400 04.07.2017	5100767730	16015.5 Revenue	FORTE DEVELOPMENT LTD	141691
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Agency Staff		6110000 04.07.2017	5100767340	3765.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Capital Development	Agency Staff		6110000 04.07.2017 6110000 04.07.2017	5100767342 5100767346	2962.4 Revenue 2991.46 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
		7600 Property Assets	Agency Staff		6110000 04.07.2017	5100767346 5100767405	2991.46 Revenue 2100.61 Revenue		141773 141773
SUSTAINABLE COMMUNITIES (COMM SE		7600 Capital Development	Agency Staff			5100767405		COMENSURA LTD COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Maint/Fac 7600 Bedford Square	Agency Staff		6110000 04.07.2017 6121060 04.07.2017	5100767421	615.68 Revenue 232.2 Revenue	M&J GROUP (CONSTRUCTION & ROOF	141773
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Mouchel use only - Responsive R&M		6142000 04.07.2017	5100763886	9000 Revenue	POSTAGE BY PHONE	100621
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Office 7600 Priory House	Postages Mouchel use only - Responsive R&M		6121060 04.07.2017	5100765407	222.2 Revenue	T P REFRIGERATION SERVICES	100621
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Mouchel use only - Responsive R&M		6121060 04.07.2017	5100767636	-222.2 Revenue	T P REFRIGERATION SERVICES	107156
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House 7600 Develop & Dispose	Professional Services - Consultancy		6141020 04.07.2017	5100768176	1600 Revenue	KIRKBY & DIAMOND	110885
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose 7600 Farm Estate	Electricity Costs		6120210 04.07.2017	5100768092	331.14 Revenue	SOUTHERN ELECTRIC PLC	110826
SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Office	Electricity Costs		6120210 04.07.2017	5100767979	5714.29 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Electricity Costs		6120210 04.07.2017	5100768073	1990.63 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Electricity Costs		6120210 04.07.2017	5100768024	1808.89 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Electricity Costs		6120210 04.07.2017	5100768025	1735.34 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Subscriptions		6144305 04.07.2017	5100767728	875 Revenue	ROYAL INSTITUTE OF SURVEYORS (122622
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Subscriptions		6144305 04.07.2017	5100768084	270.83 Revenue	ROYAL INSTITUTE OF SURVEYORS (122622
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100766692	25 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Rents		6120400 04.07.2017	5100767879	2577 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100766692	214 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Amptl Houghton Lodge	Cleaning and Domestic Supplies		6122100 04.07.2017	5100767993	154.7 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Vernon Pl.	Professional Services - Other		6141040 04.07.2017	5100766580	244.8 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Capital Development	Professional Services - Other		6141040 04.07.2017	5100767613	203.58 Revenue	ELMHURST ENERGY SYSTEMS LTD	130994
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Property Maint/Fac	Professional Services - Other		6141040 04.07.2017	5100767613	29.41 Revenue	ELMHURST ENERGY SYSTEMS LTD	130994
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100763947	527 Revenue	SMITH OF DERBY LTD	109207
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Business Units	Grounds Maintenance Costs		6122300 04.07.2017	5100763301	551.1 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose	Professional Services - Other		6141040 04.07.2017	5100767732	8700 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose	Professional Services - Other		6141040 04.07.2017	5100768033	943 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 04.07.2017	1900415267	423.45 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 04.07.2017	1900415266	275.72 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 04.07.2017	1900415268	750.26 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Furniture Equipment and Materials		6140000 04.07.2017	1900415269	504.59 Revenue 728.35 Revenue	ASKEWS LIBRARY SERVICES LTD SPALDINGS LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE			Horticultural Costs		6140300 04.07.2017	5100762738			144564
SUSTAINABLE COMMUNITIES (COMM SE		6800 Waste strat-Communic	Advertising and Publicity		6116305 04.07.2017	5100767266	1196.91 Revenue	BEE LOCAL MAGAZINES	144304
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other		6141040 04.07.2017 6141040 04.07.2017	5100767738 5100767738	30 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143755 143755
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Community Phy. Activ	Professional Services - Other		6141040 04.07.2017	5100767738	75 Revenue 270 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143755
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other Professional Services - Other		6141040 04.07.2017	5100767738 5100767738	270 Revenue 495 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143755 143755
SUSTAINABLE COMMUNITIES (COMM SE		6800 Waste Recycling Amp	Private Contractors		6151500 04.07.2017	5100767788	1240 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries			6140800 04.07.2017	5100767984	13.28 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	2.48 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	23.28 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	6.64 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	13.32 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	4.14 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	3.32 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	4.14 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE		6800 Countryside Sites	Grounds Maintenance Costs		6122300 04.07.2017	5100767612	520 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES (COMM SE			Grounds Maintenance Costs		6122300 04.07.2017	5100767612	90 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES (COMM SE			Grounds Maintenance Costs		6122300 04.07.2017	5100765915	810 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Grounds Maintenance Costs		6122300 04.07.2017	5100765918	520 Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	33.63 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	62.5 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	4.96 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Furniture Equipment and Materials		6140000 04.07.2017	5100763564	48 Revenue	GEMINI LOCK AND SAFE LTD	100360
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	9.16 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 04.07.2017	5100763564	700 Revenue	GEMINI LOCK AND SAFE LTD	100360
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance		6140010 04.07.2017	5100767936	800 Revenue	CPM PLAYGROUNDS LTD	138825

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Fransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SEF		6800 Houghton Hall Park	Advertising and Publicity		6116305 04.07.2017	5100765152	725 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy		6141020 04.07.2017	5100765027	251.9 Revenue	BEMROSEBOOTH LTD	118300
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Catering Supplies		6140200 04.07.2017 6141020 04.07.2017	5100763981 5100767868	353.75 Revenue 267.16 Revenue	DAYLA LTD	102866 109459
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Consumer Affairs	Professional Services - Consultancy					ANGLIAN WATER BUSINESS (NATION	
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection 6800 Houghton Hall Park	Agency Staff Agency Staff		6110000 04.07.2017 6110000 04.07.2017	5100767444 5100767430	443.25 Revenue 410.75 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Library	Agency Staff		6110000 04.07.2017	5100767404	384.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Shefford Library	Agency Staff		6110000 04.07.2017	5100767404	269.1 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	1.25 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax		6151517 04.07.2017	5100767270	2379.8 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy		6141020 04.07.2017	5100766256	1065.5 Revenue	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Professional Services - Other		6141040 04.07.2017	5100763839	700 Revenue	THE PLAY INSPECTION COMPANY LT	139128
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 04.07.2017	5100767270	757.34 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Leisure Ce	Private Contractors		6151500 04.07.2017	5100767736	800 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 04.07.2017	5100767312	795 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Depots	Rents		6120400 04.07.2017	5100767964	350 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	9.58 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance		6140010 04.07.2017	5100766504	1760 Revenue	CPM PLAYGROUNDS LTD	138825
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	5.42 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	2.54 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	2.54 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	2.54 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Mid	Private Contractors		6151500 04.07.2017	5100766871	1976 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Grounds Maintenance Costs		6122300 04.07.2017	5100765133	333 Revenue	D J GRANGER LANDSCAPES LTD	105231
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100767197	3675 Revenue	J SAPSWORTH LTD	100126
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 04.07.2017	5100764794	102.08 Revenue	PEEKS OF BOURNEMOUTH LTD	103414
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Mid	Private Contractors		6151500 04.07.2017	5100766870	6480.75 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy		6141020 04.07.2017	5100767735	709.5 Capital	PERSONAL PAYMENT	130587
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 04.07.2017	5100763719	5000 Capital	LANGFORD PARISH COUNCIL	106254
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 04.07.2017	5100767865	1354.98 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 04.07.2017	5100767865	978 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 04.07.2017	5100767865	5370.68 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Furniture Equipment and Materials		6140000 04.07.2017	5100768091	725 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Furniture Equipment and Materials		6140000 04.07.2017	5100765196	2700 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES (COMM SEF		6200 Capital - Comm Servs	Furniture Equipment and Materials		6140000 04.07.2017	5100765196	2700 Capital	TREVOR ILES LTD	131727
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other		6141040 04.07.2017	5100766987	11000 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100767615	62385 Capital	PURE WORLD ENERGY LTD	143968
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100767615	15480 Capital	PURE WORLD ENERGY LTD	143968
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy		6141020 04.07.2017	5100767934	819 Capital	NICOLAS TYE ARCHITECTS LTD	132040
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 04.07.2017	5100767865	360.21 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 04.07.2017	5100767865	246.19 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure \$106		6144325 04.07.2017	5100767865	601 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 04.07.2017	5100767865	490 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Capital Expenditure S106		6144325 04.07.2017	5100767865	29437.46 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		6121000 04.07.2017	5100768152	8881.36 Capital	FURLONG & HIGGS LTD	110881
SUSTAINABLE COMMUNITIES (COMM SEE	601 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy		6141020 04.07.2017	5100763965	600 Revenue	THREE SHIRES DRIVING CENTRE LT	103032
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Grounds Maintenance Costs		6122300 04.07.2017	5100766251	210 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff		6110000 04.07.2017	5100767300	1224 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff		6110000 04.07.2017	5100767292	2261 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff		6110000 04.07.2017	5100767291	2244 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff		6110000 04.07.2017	5100767290	1241 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff		6110000 04.07.2017	5100767289	1729.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff		6110000 04.07.2017	5100767285	1287.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff		6110000 04.07.2017	5100767283	484.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff		6110000 04.07.2017	5100766877	2401.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Agency Staff		6110000 04.07.2017	5100766874	1198.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff		6110000 04.07.2017	5100766873	1130.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEE	601 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts		6151520 04.07.2017	5100766818	4600.73 Revenue	VIX TECHNOLOGY UK LTD	113515
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff		6110000 04.07.2017	5100767401	674.53 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Rights of Way East	Grounds Maintenance Costs		6122300 04.07.2017	5100766458	720 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff		6110000 04.07.2017	5100767418	665.41 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors		6151500 04.07.2017	5100766259	8284.39 Revenue	HILL MCMANUS LTD	140064
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Agency Staff		6110000 04.07.2017	5100767347	271.98 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Minerals&Waste Team	Training		6116200 04.07.2017	5100765151	1600 Revenue	POS ENTERPRISES LTD	135502
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 04.07.2017	5100764497	369 Revenue	COMMISSION AIR LTD	106890
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 04.07.2017	5100767344	1205 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 PPAs	Agency Staff		6110000 04.07.2017	5100767345	1674.18 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 04.07.2017	5100767398	531.33 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Transport Strategy	Professional Services - Other		6141040 04.07.2017	5100763779	12880 Revenue	AECOM LIMITED	106250
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 HOD Dev Plan & Hsg	Agency Staff		6110000 04.07.2017	5100767408	1147.74 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 04.07.2017	5100767641	75 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 04.07.2017	5100767641	490 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 04.07.2017	5100767426	1564.34 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 04.07.2017	5100765384	40 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 04.07.2017	5100765014	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 04.07.2017	5100765014	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 04.07.2017	5100765014	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 04.07.2017	5100767422	344.66 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 04.07.2017	5100765384	570 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Bldg Control - Fee	Agency Staff		6110000 04.07.2017	5100767423	230.08 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 04.07.2017	5100765384	56 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 04.07.2017	5100765692	975 Revenue	TOOLHIREEXPRESS LTD	112527
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 04.07.2017	5100764979	4000 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	External Legal Costs		6141045 04.07.2017	5100764979	450 Revenue	Personal payment	128678
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Rents		6120400 04.07.2017	5100767880	1500 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Rents		6120400 04.07.2017	5100767881	557 Revenue	BEDFORD BOROUGH COUNCIL	109540
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Agency Staff		6110000 04.07.2017	5100767411	1959.91 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads 7410 Operating Overheads	Agency Staff		6110000 04.07.2017	5100767411	1952.2 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads 7410 Operating Overheads	Agency Staff		6110000 04.07.2017	5100767412	1830.9 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY				6110000 04.07.2017	5100767420	1248.63 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 100 INFORMATION TECHNOLOGY	7410 Operating Overheads 7410 MFDs	Agency Staff Professional Services - Other		6141040 04.07.2017	5100767397	20000 Revenue	ANNODATA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 MFDS 7410 Corp IT Costs	ICT Costs Software		6142415 04.07.2017	5100767626	37784.47 Revenue	COGNITIVE NETWORK SOLUTIONS LT	136377
Times of the chief Executive	200 III OIIII III I ZEIIIODOI	, -10 Corp II Costs	.c. costs sommerc		01-1-10 04.07.2017	5200703302	STATE INCYCLINE		2503//

Service Label	Service Code Service division Service	ce division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Data Networks		6142107 04.07.2017	5100765274	2555 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 150 CORPORATE COSTS	7410 Corp IT Costs	Data Networks		6142107 04.07.2017	5100765273	1226.4 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
RESOURCES RESOURCES	150 CORPORATE COSTS 150 DIR IMPROVEMENT AND CORPORATE SERVICES	7800 Premature Retirement	Pension Payments		5119000 04.07.2017 6141020 04.07.2017	5100767882 5100760086	146830 Revenue 4125 Capital	BEDFORD BOROUGH COUNCIL BLOOM PROCUREMENT SERVICES LTD	109540 141428
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Consultancy						
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec 1500 Capital - Chief Exec	Agency Staff Computer Costs - General		6110000 04.07.2017 6142420 04.07.2017	5100767414 5100763838	1803.3 Capital 23340 Capital	COMENSURA LTD PROBRAND LIMITED	141773 123759
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 04.07.2017	5100766468	14750 Capital	CALL CENTRE WORKS LTD	121971
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Agency Staff		6110000 04.07.2017	5100766468	1756.56 Capital	COMENSURA LTD	141773
RESOURCES	150 FINANCE	7200 Brokerage & DPs	Agency Staff		6110000 04.07.2017	5100767651	641.93 Revenue	COMENSURA LTD	141773
RESOURCES	150 FINANCE	7200 Blokerage & Drs 7200 Blue Badge (Disabled	Professional Services - Other		6141040 04.07.2017	5100767957	635.87 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 04.07.2017	5100768054	1858.4 Revenue	PERSONAL PAYMENT	143077
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 04.07.2017	5100768060	684 Revenue	PERSONAL PAYMENT	142631
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 04.07.2017	5100768059	1871.2 Revenue	PERSONAL PAYMENT	143236
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 04.07.2017	5100767776	788.03 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
RESOURCES	150 GOVERNANCE	2500 Coroners	External Legal Costs		6141045 04.07.2017	5100767861	541 Revenue	SHARPE PRITCHARD II P	105204
RESOURCES	150 GOVERNANCE	2500 Registration Service	Cleaning and Domestic Supplies		6122100 04.07.2017	5100767993	323.53 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 04.07.2017	5100767981	300 Revenue	GUY'S AND ST THOMAS NHS FOUNDA	138453
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 04.07.2017	5100768056	2748.8 Revenue	PERSONAL PAYMENT	135384
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Consultancy		6141020 04.07.2017	5100767996	220 Revenue	FORENSICS LTD T/A ALERE FORENS	136035
RESOURCES	150 GOVERNANCE	2500 Coroners	Conveyance of Bodies		6151450 04.07.2017	5100767994	672.88 Revenue	ARNOLDS FUNERAL SERVICE	100225
RESOURCES	150 GOVERNANCE	2500 Reg of Electors	Conference Expenses		6143300 04.07.2017	5100767862	550 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	134683
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 04.07.2017	5100767987	490.4 Revenue	PERSONAL PAYMENT	138425
RESOURCES	150 PEOPLE	7300 Human Resources	Agency Staff		6110000 04.07.2017	5100767413	580.9 Revenue	COMENSURA LTD	141773
RESOURCES	150 PEOPLE	7300 Human Resources	Agency Staff		6110000 04.07.2017	5100767407	1200 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Subscriptions		6144305 04.07.2017	5100767866	475 Revenue	CRS CLEARANCE	139984
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 04.07.2017	5100767582	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 04.07.2017	5100767425	993.82 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 04.07.2017	5100767424	555.06 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Training		6116200 04.07.2017	5100766132	1240 Revenue	INST OF REVENUES RATING & VALU	130406
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 04.07.2017	5100767586	779.62 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 04.07.2017	5100768169	-7712.8 Revenue	LIBERATA UK LIMITED	126909
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 04.07.2017	5100764612	7712.8 Revenue	LIBERATA UK LIMITED	126909
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)		6151810 05.07.2017	5100768388	2200 Revenue	PERSONAL PAYMENT	144473
RESOURCES	150 GOVERNANCE	2500 Governance Services	Training		6116200 05.07.2017	5100762728	-390 Revenue	CENTRE FOR PUBLIC SCRUTINY LTD	125907
RESOURCES	150 GOVERNANCE	2500 Governance Services	Training		6116200 05.07.2017	5100757607	390 Revenue	CENTRE FOR PUBLIC SCRUTINY LTD	125907
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Asst Director PH	Other Local Authorities		6150200 06.07.2017	5100765280	150743 Revenue	BEDFORD BOROUGH COUNCIL	109540
PUBLIC HEALTH CHILDREN'S SERVICES	800 ASST DIRECTOR OF PUBLIC HEALTH 400 CHILDREN'S SERVICES OPERATIONS	8010 Weight Management	Other Local Authorities		6150200 06.07.2017 6151800 06.07.2017	5100767436 5100767926	91557.3 Revenue 3317 Revenue	BEDFORD BOROUGH COUNCIL ARCHWAY CARE LTD	109540 106477
		4100 Asylum Under 18	Independent Foster Care (New)						
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ Non-Statu 4100 Asylum Under 18	Accommodation Accommodation		6160915 06.07.2017 6160915 06.07.2017	5100768504 5100768501	620 Revenue 1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Accommodation		6160915 06.07.2017	5100768501	900 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum 18+ Non-Statu	Accommodation		6160915 06.07.2017	5100768499	620 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given		6144300 06.07.2017	5100768488	182278.57 Capital	PAYMENT TO SCHOOL	137876
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB	Venue Hire		6120405 06.07.2017	5100765132	278 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Private Contractors		6151500 06.07.2017	5100764526	690 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Saleguarding Ext Pro	Private Contractors		6151500 06.07.2017	5100765224	500 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Private Contractors Private Contractors		6151500 06.07.2017	5100765224	500 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 06.07.2017	5100768385	453 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given		6144300 06.07.2017	5100768694	34000 Capital	HENLOW C OF E ACADEMY	111044
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Private Contractors		6151500 06.07.2017	5100768708	252 Revenue	HERTFORDSHIRE COMMUNITY NHS TR	143325
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Contact Expenses Birth Families & LAC		6160940 06.07.2017	5100768799	596.4 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 06.07.2017	5100765640	520.17 Revenue	PERSONAL PAYMENT	137861
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport & Meals (Social Services Care)		6151265 06.07.2017	5100767712	228.06 Revenue	PERSONAL PAYMENT	142877
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Behaviour Support	Direct School Support		6151335 06.07.2017	5100768331	394 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Private Contractors		6151500 06.07.2017	5100768686	294 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Private Contractors		6151500 06.07.2017	5100768685	324 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training		6116200 06.07.2017	5100765928	800 Revenue	KEECH HOSPICE CARE	133779
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire		6120405 06.07.2017	5100768274	63 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire		6120405 06.07.2017	5100768274	185 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire		6120405 06.07.2017	5100768275	185 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire		6120405 06.07.2017	5100768275	85.8 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire		6120405 06.07.2017	5100768275	185 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire		6120405 06.07.2017	5100768275	89.7 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 06.07.2017	5100767146	374.52 Revenue	PERSONAL PAYMENT	140639
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 06.07.2017	5100768378	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 06.07.2017	5100768379	492.94 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 06.07.2017	5100768394	324.2 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 06.07.2017	5100768393	324.2 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fostering - In House 4200 Youth Service Comm	In House Fostering Allowances (New) Electricity Costs		6151804 06.07.2017 6120210 06.07.2017	5100768384 5100768673	1254.5 Revenue 310.64 Revenue	PERSONAL PAYMENT NPOWER LTD	142635 109845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm 4200 TEACH			6120210 06.07.2017	5100768673	71209.87 Revenue	OAKIANDS COLLEGE	109845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 TEACH 4200 Music Operations	Voluntary & Independent Schools		6151/10 06.07.2017	5100767642	/1209.87 Revenue 180 Revenue	OCARINA WORKSHOP	128540 100378
			Learning Resources						
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Learning Resources		6140100 06.07.2017	5100766599	420 Revenue	OCARINA WORKSHOP	100378
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management 4000 Capital - Children	Subscriptions Professional Services - Other		6144305 06.07.2017 6141040 06.07.2017	5100754842 5100768254	320 Revenue 875 Capital	OUTDOOR EDUCATION ADVISERS PAN PICK EVERARD	117125 137113
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Service Manager	Printing Stationery and General Office Expenses		6140800 06.07.2017	5100768234	1287.19 Revenue	RICOH UK LTD	101388
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Printing Stationery and General Office Expenses Private Contractors		6151500 06.07.2017	5100768336	300 Revenue	PERSONAL PAYMENT	101388
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies 4200 School Int & Mod	Private Contractors Private Contractors		6151500 06.07.2017	5100766545	500 Revenue	PAYMENT TO SCHOOL	103671
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Private Contractors Private Contractors		6151500 06.07.2017	5100768728	1083.59 Revenue	PERSONAL PAYMENT	138279
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors		6151500 06.07.2017	5100768357	475 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Educ Psych - Lang	Direct School Support		6151335 06.07.2017	5100768491	5070.69 Revenue	PAYMENT TO SCHOOL	138081
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092528	457.28 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092529	353.68 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 06.07.2017	2100092527	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living		6151215 06.07.2017	2100092555	1982.18 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living		6151215 06.07.2017	2100092555	2486.84 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092533	396.55 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092519	3794.06 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092535	300.08 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092536	628.76 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 06.07.2017	2100092537	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092537	267.3 Revenue	DIAMOND RESOURCING T/A BETTER	102602

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Fransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	362 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	229 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092520	262.32 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092521	182.37 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092687	1450.24 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092688	700.4 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092521	761.05 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092522	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)		6151265 06.07.2017	2100092579	1410 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092682	2855.16 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092552	608.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	41 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092527	283.35 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092521	1358.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	103 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092521	987.67 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092552	8489.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092666	624.18 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092667	276.04 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 06.07.2017	2100092546	352 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 06.07.2017	2100092544	572 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care		6151230 06.07.2017	2100092543	352 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 06.07.2017	2100092542	396 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092668	833.62 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092669	3505.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768191	272 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768192	-272 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092670	3404.4 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092671	616.62 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092674	308.31 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092675	1567.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092676	1698.46 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092677	287.55 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	298.05 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	324 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	120 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092678	389.28 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092679	485.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092681	1139.18 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092681	588.78 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care		6151230 06.07.2017	2100092551	585 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 06.07.2017	5100768179	7279.91 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 06.07.2017	5100768182	9854.18 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 06.07.2017	5100768180	7670.95 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Extra Care Packages		6151220 06.07.2017	5100768181	8120.65 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092553	1418.26 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092524	1484.84 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092525	1449.9 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 06.07.2017	2100092719	4680.5 Revenue	BRAMBLE BAY LTD	143890
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care		6151225 06.07.2017	2100092563	2772 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	105 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092578	2232.51 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092577	779.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions		4191015 06.07.2017	1900418190	-258.28 Revenue	PERSONAL PAYMENT	142864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	100 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092575	356.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092574	343.12 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092573	330.78 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092572	513.66 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092571	328.16 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092570	380.23 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092569	1046.51 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092567	310.58 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092566	516.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092565	331.34 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092564	376.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	240 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	87.78 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092554	823.04 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092553	3395.47 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092692	535.26 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092686	3160.08 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092685	572.28 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092684	2480.28 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092683	212.13 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092683	202.48 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092683	185.13 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092553	2985.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092718	382.8 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 06.07.2017	5100768623	214 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Accommodation		6160915 06.07.2017	5100768208	2753.5 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092659	340.88 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092661	609.76 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092663	653.02 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092665	276.04 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Cleaning and Domestic Supplies		6122100 06.07.2017	5100765644	341.68 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Homecare & Daycare Contributions		4191015 06.07.2017	1900417392	-600 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 06.07.2017	1900417391	600 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092490	909.09 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092491	1436.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092492	2051.92 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092495	2033.36 Revenue	VIOLETS HOMECARE SERVICES	101800
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Dunst	Expenditure Category Home Care	Expenditure code	Date 6151225 06.07.2017	Transaction number 2100092496	Net Amount Capital or Revenue 718.48 Revenue	Supplier name VIOLETS HOMECARE SERVICES	Supplier ID 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 06.07.2017 6151225 06.07.2017	2100092497 2100092498	878.16 Revenue 278.4 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 06.07.2017	2100092498	519.68 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care		6151225 06.07.2017	2100092499	905.54 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092500	546.52 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Home Care		6151225 06.07.2017	2100092503	989.68 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Home Care Home Care		6151225 06.07.2017	2100092503	268.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amprilii 5200 Older People LB	Home Care		6151225 06.07.2017	2100092602	940.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092602	38.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092601	261.7 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092600	2114.18 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092599	1072.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092598	735.56 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092597	738.36 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092595	470.12 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092594	1513.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092593	680.68 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092592	672 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092590	722.47 Revenue 738.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092589		EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092589	187.26 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092588	825.28 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092586	1547.28 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092585	771.91 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092584	669.2 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092583	1256.66 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092504	1339.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092504	830.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092622	750 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092623	249.99 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092623	1050 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092623	2581.07 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Cleaning and Domestic Supplies		6122100 06.07.2017	5100766219	209.6 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092717	1434.14 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092620	867.1 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092619	1689.42 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092618	546.39 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092617	1795.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092616	955.33 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092615	449.07 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092612	1853.47 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092611	815.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092610	413.07 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092609	954.24 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092608	1319.39 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092470	726.67 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092716	487.44 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092715	433.23 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092714	755.07 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092695	519.16 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092607	1911.68 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092606	609.76 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092605	1194.8 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092705	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092471	586.97 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092473	97.9 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092700	447.02 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092473	205.66 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092474	712.53 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092475	909.09 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092476	389.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092477	396.48 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092478	559.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092479	1183.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092480	687.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092481	359.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092483	62.74 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092483	233.32 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092484	846.93 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092486	286.37 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092487	539.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092488	1261.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092489	1177.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092634	337.41 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092635	1886.24 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092636	1695.68 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies		6140200 06.07.2017	5100766493	295.71 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Rents		6120400 06.07.2017	5100768217	5995.81 Revenue	IVEL MEDICAL CENTRE	129808
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092637	2029.87 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092638	2426.54 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092641	3613.22 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092641	417.06 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092642	2065.86 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092643	1682.96 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092644	454.52 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092645	637.7 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092646	329.84 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092647	1278.78 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092649	515.54 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092708	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092712	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Supported Living		6151215 06.07.2017	2100092652	2258.87 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092713	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092653	3486 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 06.07.2017	2100092562	673 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092560	810.88 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092558	1220.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092558	5380.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092302	626.24 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092694	1557.36 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092693	988.8 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092691	461.44 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092561	868.8 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092559	1013.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092557	589.01 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092557	8215.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 06.07.2017	2100092556	651.6 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Home Care		6151225 06.07.2017	2100092555	561.46 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 06.07.2017	2100092580	1700 Revenue	ANA TREATMENT CENTRES LTD	125768
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092518	776.4 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092690	226.6 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092690	1816.92 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092689	975.2 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092655	684.88 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 06.07.2017	2100092517	746.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092519	168.26 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092505	359.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092506	458.64 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092624	277.68 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092625	278.3 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 06.07.2017	2100092626	277.68 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092509	1872.77 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092582	585.48 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 06.07.2017	2100092581	716.73 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092510	3497.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092512	588.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092515	2042.64 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Greenacre Residentia	Gas Costs		6120220 06.07.2017	5100768344	658.81 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Electricity Costs		6120210 06.07.2017	5100768250	2798.08 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Electricity Costs		6120210 06.07.2017	5100768235	3691.72 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Other Local Authorities		6150200 06.07.2017	5100766073	656.34 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092699	728.26 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092703	151.1 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092703	108.48 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092706	282.24 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092632	4673.76 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092630	565.6 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LB Social Centre	Catering Supplies		6140200 06.07.2017	5100766524	526.05 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092548	763.33 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092547	3081.27 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 06.07.2017	2100092628	2469.08 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092627	1871.22 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092627	798.29 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 06.07.2017	2100092707	461.44 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 06.07.2017	2100092704	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092698	461.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092697	531.48 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 06.07.2017	2100092696	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors		6151500 06.07.2017 6151210 06.07.2017	5100768171	334.33 Revenue 6456.12 Revenue	ACE FIRE & SECURITY SYSTEMS LT	113675 102215
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5300 LA Preserved Rights 5000 Capital - Soc. Care	Residential Care Home Placements Repairs Alterations and Maintenance of Buildings		6121000 06.07.2017	2100092523 5100767370	433.06 Capital	SCOPE CIRRUS COMMUNICATIONS SYSTEM L	102215
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 06.07.2017	5100767370	1084.75 Capital	BEARINGS STRUCTURAL SOLUTIONS	135722
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Private Contractors		6151500 06.07.2017	5100768213	1084.75 Capital 1375.21 Capital	ARCADIS LLP	141817
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors Private Contractors		6151500 06.07.2017	5100765827	2374.79 Capital	ARCADIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors Private Contractors		6151500 06.07.2017	5100768943	-1375.21 Capital	ARCADIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors		6151500 06.07.2017	5100768943	-2374.79 Capital	ARCADIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 06.07.2017	5100768256	1993.44 Capital	WHELDON CONTRACT & SERVICES LT	130279
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 06.07.2017	5100768256	364.32 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 06.07.2017	5100767366	378.06 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 06.07.2017	5100767369	226.84 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 06.07.2017	5100768671	1500 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff		6110000 06.07.2017	5100768447	970.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 06.07.2017	5100768691	770 Revenue	OMEGA LETTINGS LTD	138083
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GE)	5150 Local Welfare Prov	Other Payments		6160400 06.07.2017	5100767252	705 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768738	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768731	425 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768732	3400 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768745	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768748	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768730	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768734	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Private Contractors		6151500 06.07.2017	5100765177	857.22 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768740	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other		6141040 06.07.2017	5100768216	650 Revenue	CPM PLAYGROUNDS LTD	138825
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768744	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768737	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768736	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768746	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768747	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768741	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768727	1700 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768724	850 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Priory View	Catering Supplies		6140200 06.07.2017	5100768358	13069.07 Revenue	CATERING ACADEMY LTD	143262

Service Label	Service Code Service division	Consider division and a Organizational unit	Funnanditure Cotonom	Franco ditare conto	Date	Transaction number	Not Amount Conital or Dovenue	Supplier name	Complies ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	Service division code Organisational unit 5100 Financial Inclusion	Expenditure Category Professional Services - Other	Expenditure code	6141040 06.07.2017	Transaction number 5100765332	Net Amount Capital or Revenue 500 Revenue	DOREE BONNER INTERNATIONAL	Supplier ID 143322
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	Professional Services - Other		6141040 06.07.2017	5100768725	1700 Revenue	AAREON UK LIMITED	130266
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies		6122100 06.07.2017	5100766082	290 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SI		7600 Priory House	Postages		6142000 06.07.2017	5100764977	794.71 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SI		7600 Develop & Dispose	Electricity Costs		6120210 06.07.2017	5100768323	1676 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
SUSTAINABLE COMMUNITIES (COMM SI		7600 PFI Scheme	Professional Services - Consultancy		6141020 06.07.2017 6122300 06.07.2017	5100768627 5100765389	378199.78 Revenue 269.5 Revenue	BEDFORD EDUCATION PARTNERSHIP INDUSTRIAL GARDENING SERVICES	113576 131132
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI		7600 Comm.Leases/Licences 7600 Comm.Leases/Licences	Grounds Maintenance Costs Grounds Maintenance Costs		6122300 06.07.2017	5100765389	255.2 Revenue	INDUSTRIAL GARDENING SERVICES INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES (COMM SI		7600 Dunstable Office	Mouchel use only - Responsive R&M		6121060 06.07.2017	5100767492	350 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SI		7600 Dunstable Office	Cleaning and Domestic Supplies		6122100 06.07.2017	5100765436	594 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 CHIEF ASSETS OFFICER	7600 Priory House	Cleaning and Domestic Supplies		6122100 06.07.2017	5100765436	297 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SI		7600 Dunstable Office	Cleaning and Domestic Supplies		6122100 06.07.2017	5100768479	383.85 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SI		7600 Priory House	Cleaning and Domestic Supplies		6122100 06.07.2017	5100768479	141.33 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SI		7600 Kingsland	Cleaning and Domestic Supplies		6122100 06.07.2017	5100768479	126.71 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI		7600 Bedford Square	Cleaning and Domestic Supplies		6122100 06.07.2017	5100768479 5100768165	598.04 Revenue	SERVEST GROUP LTD HARRISONS ELECTRICAL MECH & PR	122953
SUSTAINABLE COMMUNITIES (COMM SI		7600 Service Directorate 7600 Service Directorate	Mouchel use only - Responsive R&M		6121060 06.07.2017 6120210 06.07.2017	5100768165	493.97 Revenue 914.05 Revenue	NPOWER LTD	100029
SUSTAINABLE COMMUNITIES (COMM SI		7600 Service Directorate	Electricity Costs Electricity Costs		6120210 06.07.2017	5100768015	982.44 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SI		7600 Service Directorate 7600 Centralised Budgets	Electricity Costs		6120210 06.07.2017	5100768017	685.39 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SI		7600 Develop & Dispose	Electricity Costs		6120210 06.07.2017	5100768075	258.43 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SI		7600 Service Directorate	Electricity Costs		6120210 06.07.2017	5100768076	792.42 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SI		7600 Service Directorate	Gas Costs		6120220 06.07.2017	5100768280	532.12 Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES (COMM SI		7600 Service Directorate	Water Services		6120800 06.07.2017	5100768281	540.6 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SI		7600 Service Directorate	Electricity Costs		6120210 06.07.2017	5100768077	735.56 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI		7600 Kingsland 7600 Service Directorate	Water Services Electricity Costs		6120800 06.07.2017 6120210 06.07.2017	5100768288 5100768078	905.03 Revenue 559.05 Revenue	AFFINITY WATER NPOWER LTD	109481 109845
SUSTAINABLE COMMUNITIES (COMM SI		7600 Service Directorate	Electricity Costs		6120210 06.07.2017	5100768546	2599.92 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SI			Professional Services - Consultancy		6141020 06.07.2017	5100768289	13795.27 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SI			Professional Services - Other		6141040 06.07.2017	5100765832	972 Revenue	HOUGHTON REGIS TOWN COUNCIL	108928
SUSTAINABLE COMMUNITIES (COMM SI			Printing Stationery and General Office Expenses		6140800 06.07.2017	5100765357	480 Revenue	BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 LBT Theatre	Professional Services - Other		6141040 06.07.2017	5100768200	396 Revenue	BARNSTORMERS COMEDY LTD	135484
SUSTAINABLE COMMUNITIES (COMM SI			Printing Stationery and General Office Expenses		6140800 06.07.2017	5100765358	480 Revenue	BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SI			Professional Services - Other		6141040 06.07.2017	5100765047	265.66 Revenue	WARNER BROS ENTERTAINMENT UK L	100931
SUSTAINABLE COMMUNITIES (COMM SI			Private Contractors		6151500 06.07.2017	5100768622	830.78 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SI			Private Contractors		6151500 06.07.2017	5100767274	203624.32 Revenue	SHANKS WASTE MANAGEMENT LTD	107267
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI			Landfill Tax Private Contractors		6151517 06.07.2017 6151500 06.07.2017	5100768367 5100767327	2715.59 Revenue 8039.33 Revenue	BIFFA WASTE SERVICES LTD SHANKS WASTE MANAGEMENT LTD	102335 107267
SUSTAINABLE COMMUNITIES (COMM SI			Private Contractors Private Contractors		6151500 06.07.2017	5100768367	845.26 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SI			Professional Services - Other		6141040 06.07.2017	5100767318	5726.18 Revenue	RODD PROPERTIES	142881
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Landfill Tax		6151517 06.07.2017	5100768622	198.03 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SI		6800 Household Waste	Private Contractors		6151500 06.07.2017	5100768549	250078.34 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES (COMM SI			Landfill Tax		6151517 06.07.2017	5100768549	32602.63 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 06.07.2017	5100767316	715 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SI			Private Contractors		6151500 06.07.2017	5100768456	288 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SI			Grounds Maintenance Costs		6122300 06.07.2017	5100765011	333.67 Revenue	INDUSTRIAL GARDENING SERVICES	131132
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI			Landfill Tax		6151517 06.07.2017 6141020 06.07.2017	5100767327 5100765279	34198.92 Revenue 2200 Revenue	SHANKS WASTE MANAGEMENT LTD ICKNIELD VETERINARY GROUP	107267 107565
SUSTAINABLE COMMUNITIES (COMM SI			Professional Services - Consultancy Private Contractors		6151500 06.07.2017	5100768376	1240 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SUSTAINABLE COMMUNITIES (COMM SI			Furniture Equipment and Materials		6140000 06.07.2017	1900415275	427.37 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SI			Printing Stationery and General Office Expenses		6140800 06.07.2017	5100768541	389.9 Revenue	VIKING DIRECT	100617
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Furniture Equipment and Materials		6140000 06.07.2017	5100768340	350 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Book Fund	Furniture Equipment and Materials		6140000 06.07.2017	1900415276	318.61 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Advertising and Publicity		6116305 06.07.2017	5100768777	405 Revenue	STRAIGHT LTD	131994
SUSTAINABLE COMMUNITIES (COMM SI			Furniture Equipment and Materials		6140000 06.07.2017	1900415277	321.25 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SI			Furniture Equipment and Materials		6140000 06.07.2017	1900415278	294.14 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI			Horticultural Costs Horticultural Costs		6140300 06.07.2017 6140300 06.07.2017	5100768286 5100768284	728.35 Revenue -728.35 Revenue	SPALDINGS LTD SPALDINGS LTD	144564 144564
SUSTAINABLE COMMUNITIES (COMM SI			Horticultural Costs		6140300 06.07.2017	5100768284	2666.23 Revenue	SPALDINGS LTD SPALDINGS LTD	144564
SUSTAINABLE COMMUNITIES (COMM SI			Capital Expenditure S106		6144325 06.07.2017	5100768221	8393.42 Capital	BIGGLESWADE TOWN COUNCIL	130815
SUSTAINABLE COMMUNITIES (COMM SI			Capital Expenditure S106		6144325 06.07.2017	5100768812	560837 Capital	LOCHAILORT FAIRFIELD LTD	144671
SUSTAINABLE COMMUNITIES (COMM SI			Highways Work		6151600 06.07.2017	5100768266	60 Capital	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM SI			Capital Expenditure S106		6144325 06.07.2017	5100766310	334 Capital	GRAVENHURST PARISH COUNCIL	131074
SUSTAINABLE COMMUNITIES (COMM SI			Capital Expenditure S106		6144325 06.07.2017	5100768183	1048.02 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SI			Repairs Alterations and Maintenance of Buildings		6121000 06.07.2017	5100767980	140373.78 Capital	MODPLAN	100027
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI			Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 06.07.2017 6121000 06.07.2017	5100768714 5100768375	3833.4 Capital 14211.44 Capital	FURLONG & HIGGS LTD M&J GROUP (CONSTRUCTION & ROOF	110881 117635
SUSTAINABLE COMMUNITIES (COMM SI		6400 Rights of Way East	Highways Work		6151600 06.07.2017	5100768375	253.93 Revenue	BEDFORD TIMBER SUPPLIES LTD	107556
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100766882	2983 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100766883	1335 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 Highways Contract Mg	Agency Staff		6110000 06.07.2017	5100768297	26831.58 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766884	2261 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766886	1715 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 Rights of Way Mid	Grounds Maintenance Costs		6122300 06.07.2017	5100768266	750 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM SI		6400 Rights of Way East	Grounds Maintenance Costs		6122300 06.07.2017	5100768266	800 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN SN Schools Beds 6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017 6151520 06.07.2017	5100766887 5100766888	1728 Revenue 2851 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 06.07.2017	5100766888	992 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 06.07.2017	5100766889	3021 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766903	2641 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766905	2261 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766908	1691 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100766909	2831 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100766910	1908 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100766798	1410 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 06.07.2017 6151520 06.07.2017	5100766799 5100766800	2071 Revenue 1451 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES (COMM SI SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport 6400 Rights of Way West	Transport Contracts Highways Work		6151520 06.07.2017 6151600 06.07.2017	5100766800 5100760782	1451 Revenue 820 Revenue	APEX TREE SPECIALISTS	138245 102682
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100760782	328.32 Revenue	PERSONAL PAYMENT	143997
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100768359	408.2 Revenue	PERSONAL PAYMENT	143293
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100767287	1646.5 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI		6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766900	3306 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SI	EF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766898	2831 Revenue	BEDFORD EXECUTIVE TRAVEL	138245

	ce Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100766892	1749 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds 6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017 6151520 06.07.2017	5100766891 5100766890	1786 Revenue 2544 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds 6400 Drainage Works	Transport Contracts Professional Services - Consultancy		6151520 06.07.2017	5100766890	2544 Revenue 1392.7 Revenue	GLASSPOOL & THAISS	138245 144054
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire		6131005 06.07.2017	5100767372	415.38 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766841	1112 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100766880	1260 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 06.07.2017	5100768362	593.75 Revenue	PERSONAL PAYMENT	144283
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766881	4218 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766878	2641 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 06.07.2017	5100766842	1817 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Rights of Way West 6400 SEN SN Schools Beds	Highways Work		6151600 06.07.2017 6151520 06.07.2017	5100760783 5100766812	253.93 Revenue 2835 Revenue	BEDFORD TIMBER SUPPLIES LTD BEDFORD EXECUTIVE TRAVEL	107556 138245
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN SN SCHOOLS BEDS 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 06.07.2017	5100765638	2835 Revenue 2262 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Highways Work		6151600 06.07.2017	5100760783	261.63 Revenue	BEDFORD TIMBER SUPPLIES LTD	107556
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766801	2451 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 06.07.2017	5100766802	3241 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Conference Expenses		6143300 06.07.2017	5100764515	225.25 Revenue	LSECT LTD	142922
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Cleaning and Domestic Supplies		6122100 06.07.2017	5100768479	45.75 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Professional Services - Consultancy		6141020 06.07.2017	5100766724	20725 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Transport Strategy	Professional Services - Consultancy		6141020 06.07.2017	5100768377	495 Revenue	ACT TRAVELWISE	126097
RESOURCES RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec 1500 Capital - Chief Exec	Furniture Equipment and Materials Water Services		6140000 06.07.2017 6120800 06.07.2017	5100765605 5100768282	25499 Capital 376.99 Capital	UNIQUE OFFICE SOLUTIONS LIMITE ANGLIAN WATER BUSINESS (NATION	143174 109459
RESOURCES	150 FINANCE	7200 Blue Badge (Disabled	Professional Services - Other		6141040 06.07.2017	5100768262	1115.83 Revenue	NORTHGATE PUBLIC SERVICES (UK)	131417
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 06.07.2017	5100768552	830.7 Revenue	PERSONAL PAYMENT	132482
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 06.07.2017	5100768476	547.99 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 06.07.2017	5100768476	486.16 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 06.07.2017	5100768476	477 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 06.07.2017	5100768476	162 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 06.07.2017	5100768476	477 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 PEOPLE	7300 Corporate Training	Training		6116200 06.07.2017	5100765209	420 Revenue	IODA LTD	123322
RESOURCES SUSTAINABLE COMMUNITIES (COMM SEF	150 REVENUE & BENEFITS 601 CHIEF ASSETS OFFICER	2240 Customer Accounts 7600 Service Directorate	Agency Staff Rents		6110000 06.07.2017 6120400 08.07.2017	5100768012 5100769640	7712.8 Revenue -3202.09 Revenue	LIBERATA UK LIMITED CB RICHARD ELLIS LTD	126909 121104
SUSTAINABLE COMMUNITIES (COMM SEF	601 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Service Directorate	Rents		6120400 08.07.2017	5100769640	-3202.09 Revenue 2668.41 Revenue	CB RICHARD ELLIS LTD	121104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Vehicle Fuel		6130405 10.07.2017	5100763474	70.82 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HandyVan	Vehicle Fuel		6130405 10.07.2017	5100762867	231.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 CHIEF ASSETS OFFICER	7600 Dunstable Office	Vehicle Fuel		6130405 10.07.2017	5100763474	69.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Vehicle Fuel		6130405 10.07.2017	5100762868	359.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Vehicle Fuel		6130405 10.07.2017	5100763474	46.14 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Fuel		6130405 10.07.2017	5100763474	92.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 NRSWA 6400 NRSWA	Vehicle Fuel Vehicle Fuel		6130405 10.07.2017 6130405 10.07.2017	5100763468 5100763468	58.16 Revenue 45.55 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 NRSWA	Vehicle Fuel		6130405 10.07.2017	5100763468	45.55 Revenue 35.55 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 NRSWA	Vehicle Fuel		6130405 10.07.2017	5100763468	56.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Road Safety	Vehicle Fuel		6130405 10.07.2017	5100763468	14.41 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Fuel		6130405 10.07.2017	5100762862	3498.61 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Vehicle Fuel		6130405 10.07.2017	5100762863	354.79 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Vehicle Fuel		6130405 10.07.2017	5100762864	987.41 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Vehicle Fuel		6130405 10.07.2017	5100762869	817.3 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicle Fuel		6130405 10.07.2017	5100762871	369.86 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
PUBLIC HEALTH CHILDREN'S SERVICES	800 ASST DIRECTOR OF PUBLIC HEALTH 400 CHILDREN'S SERVICES OPERATIONS	8010 Sex Hlth Shared Serv 4100 Leaving Care Accomm	Other Local Authorities Leaving Care Accommodation		6150200 11.07.2017 6160815 11.07.2017	5100769076 5100769212	959396.22 Revenue -996.25 Revenue	BEDFORD BOROUGH COUNCIL AMICUS TRUST LTD	109540 102124
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 11.07.2017	5100769212	996.25 Revenue	AMICUS TRUST LTD	102124
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Venue Hire		6120405 11.07.2017	5100767146	381 Revenue	AMPTHILL METHODIST CHURCH	121407
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Provision of Governors Training		6151820 11.07.2017	5100765471	267.75 Revenue	PERSONAL PAYMENT	141705
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Grants/Subscriptions/Contributions given		6144300 11.07.2017	5100769754	30000 Capital	PAYMENT TO SCHOOL	136748
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 11.07.2017	5100768932	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768990	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768989	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Accommodation Client Activities		6160915 11.07.2017 6160950 11.07.2017	5100768990 5100768989	1226.66 Revenue 80 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160930 11.07.2017	5100768989	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768938	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768990	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Grant (New)		6151807 11.07.2017	5100768990	150 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ Non-Statu	Accommodation		6160915 11.07.2017	5100768929	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Client Activities		6160950 11.07.2017	5100768932	40 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ Non-Statu	Living Expenses		6160920 11.07.2017	5100768929 5100768931	256.41 Revenue 20 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Medical Fees/Costs		6161005 11.07.2017 6151807 11.07.2017	5100768931	20 Revenue 150 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Grant (New) Accommodation		6160915 11.07.2017	5100768930	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768906	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768989	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768930	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 11.07.2017	5100768906	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768930	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768931	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768931	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Accommodation Clothes Uniform & Laundry		6160915 11.07.2017 6140600 11.07.2017	5100768928 5100768903	900 Revenue 20.42 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768903	20.42 Revenue 256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 11.07.2017	5100768931	1505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 11.07.2017	5100768903	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Client Activities		6160950 11.07.2017	5100768928	40 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768936	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 11.07.2017	5100768936	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Living Expenses		6160920 11.07.2017	5100768935	155.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum 18+	Accommodation Accommodation		6160915 11.07.2017 6160915 11.07.2017	5100768899 5100768935	1505.71 Revenue 1150 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ 4100 Asylum Under 18	Leaving Care Grant (New)		6151807 11.07.2017	5100768935	150 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768899	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768892	50 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768892	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ Non-Statu	Living Expenses		6160920 11.07.2017	5100768934	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 11.07.2017	5100768892	1000 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768936	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ Non-Statu	Accommodation		6160915 11.07.2017	5100768934	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Clothes Uniform & Laundry		6140600 11.07.2017	5100768933	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017 6160915 11.07.2017	5100768933 5100768937	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Accommodation Accommodation		6160915 11.07.2017	5100768937 5100768938	1333.33 Revenue 1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS				6160915 11.07.2017	5100768938	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768899	256.41 Revenue 256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768938	35 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Medical Fees/Costs Clothes Uniform & Laundry		6140600 11.07.2017	5100768899	20.42 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 11.07.2017	5100768933	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Living Expenses		6160913 11.07.2017	5100768935	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 11.07.2017	5100768989	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 11.07.2017	5100768928	256.41 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Transport Contracts		6151520 11.07.2017	5100766919	345 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts		6151520 11.07.2017	5100766895	256 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Transport Contracts		6151520 11.07.2017	5100766875	1320 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts		6151520 11.07.2017	5100766843	260 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Transport Contracts		6151520 11.07.2017	5100766805	316 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation		6160915 11.07.2017	5100769650	505.34 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769572	339.3 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769572	26.1 Revenue	PERSONAL PAYMENT	143617
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff		6110000 11.07.2017	5100768562	1186.57 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff		6110000 11.07.2017	5100768586	1460.37 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff		6110000 11.07.2017	5100768587	1484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Dep Dir Safegd & Ear	Professional Services - Consultancy		6141020 11.07.2017	5100768592	803.6 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Agency Staff		6110000 11.07.2017	5100768453	636.68 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Agency Staff		6110000 11.07.2017	5100768452	1277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff		6110000 11.07.2017	5100768593	1277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff		6110000 11.07.2017	5100768595	474.69 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff		6110000 11.07.2017	5100768608	2754.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff		6110000 11.07.2017	5100768610	1680.16 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff		6110000 11.07.2017	5100768611	1653.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff		6110000 11.07.2017	5100768451	1609.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff		6110000 11.07.2017	5100768612	4380.06 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Agency Staff		6110000 11.07.2017	5100768925 5100768450	2920.74 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND 4100 CCWD Ework Team Fas	Agency Staff		6110000 11.07.2017 6110000 11.07.2017	5100768450	1113.99 Revenue 1242.46 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas 4100 Conf & Rev Service	Agency Staff		6110000 11.07.2017	5100768449 5100768448	1242.46 Revenue 5313 Revenue	COMENSURA LTD COMENSURA LTD	1417/3
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CONT & REV SERVICE 4100 CCWD Fwork Team Eas	Agency Staff		6110000 11.07.2017	5100768448	5513 Revenue 552 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD FWORK TEATH EAS	Agency Staff Agency Staff		6110000 11.07.2017	5100768442	290.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad, Lead	Private Contractors		6151500 11.07.2017	5100768418	4869.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead 4200 Connexions	Agency Staff		6110000 11.07.2017	5100768440	3677.28 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Provision of Governors Training		6151820 11.07.2017	5100768440	321 Revenue	COUSINS SAFETY LIMITED	141775
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Living Expenses		6160920 11.07.2017	5100766120	845 Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy		6141020 11.07.2017	5100769190	1022.42 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy		6141020 11.07.2017	5100769190	20 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Professional Services - Consultancy		6141020 11.07.2017	5100769190	205.2 Revenue	PERSONAL PAYMENT	141946
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Provision of Governors Training		6151820 11.07.2017	5100765705	745.57 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Private Contractors		6151500 11.07.2017	5100769002	1089.28 Revenue	HERTFORDSHIRE COMMUNITY NHS TR	143325
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Learning Resources		6140100 11.07.2017	5100762400	7.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	13.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	1.19 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	32.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	2.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	5.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	18.11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	16.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	23.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	23.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 CWD - Maythorn	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		6122100 11.07.2017 6122100 11.07.2017	5100762400 5100762400	9.28 Revenue 9.28 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 CWD - Maythorn	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	9.28 Revenue 9.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	9.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn 4100 CWD - Maythorn	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	0.65 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	15.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Scholg & Cap Fill 1111	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	1.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Access and Inclusion	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	7.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Access and Inclusion	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	10.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Access and Inclusion	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.47 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Sch Org & Cap Pln Tm	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Access and Inclusion	Learning Resources		6140100 11.07.2017	5100762400	7.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Access and Inclusion	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	5.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering Service	Professional Services - Consultancy		6141020 11.07.2017	5100769866	1750 Revenue	INDEPENDENT SOCIAL WORK LTD	126418
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training		6116200 11.07.2017	5100767951	750 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769562	334.95 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769562	80.55 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769562	2.6 Revenue	PERSONAL PAYMENT	134273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation		6160915 11.07.2017	5100769649	370.58 Revenue	PERSONAL PAYMENT	126387
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training		6116200 11.07.2017	5100768994	800 Revenue	KEECH HOSPICE CARE	133779
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training		6116200 11.07.2017	5100768992	-800 Revenue	KEECH HOSPICE CARE	133779
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Refugee Programme	Professional Services - Consultancy		6141020 11.07.2017	5100766547	12506.57 Revenue	KINGS ARMS PROJECT (BEDFORD)	106630
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Private Contractors		6151500 11.07.2017	5100769868	640 Revenue	KINGSDOWN SERVICES	143331
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Behaviour Support	Direct School Support		6151335 11.07.2017	5100768976	3570 Revenue	PAYMENT TO SCHOOL	114307
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Behaviour Support	Direct School Support		6151335 11.07.2017	5100768975	1428 Revenue	PAYMENT TO SCHOOL	114307
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs		6141045 11.07.2017	5100769578	1094 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Subscriptions		6144305 11.07.2017	5100766538	3350.78 Revenue	LINK MAKER SYSTEMS LTD	144142

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100765787	14967.42 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100765910	94863.07 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations 4200 CBLDC	Private Contractors Venue Hire		6151500 11.07.2017 6120405 11.07.2017	5100769012 5100766646	961.38 Revenue 247.5 Revenue	PERSONAL PAYMENT MARSTON VALE SERVICES LIMITED	120517 103815
								MARSTON VALE SERVICES LIMITED	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 Music Operations	Venue Hire Private Contractors		6120405 11.07.2017 6151500 11.07.2017	5100766646 5100766235	74 Revenue 370.8 Revenue	PERSONAL PAYMENT	103815 143108
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4200 Music Operations 4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100769629	22250 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100769629	12000 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Capital - Children 4100 Asylum 18+ Non-Statu	Accommodation		6160915 11.07.2017	5100764564	455 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Private Contractors		6151500 11.07.2017	5100768988	4400 Revenue	PERSONAL PAYMENT	140394
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Client Activities		6160950 11.07.2017	5100769881	259.25 Revenue	PERSONAL PAYMENT	142746
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAMHS	Private Contractors		6151500 11.07.2017	5100766126	18333.34 Revenue	NHS BEDFORDSHIRE CCG	103994
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CAWIIS 4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769568	522 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769568	116.1 Revenue	PERSONAL PAYMENT	138196
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 11.07.2017	5100769858	440 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769571	17.24 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769571	69.3 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769571	345.91 Revenue	REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769563	696.17 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769563	136.8 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769563	1 Revenue	PERSONAL PAYMENT	134658
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Behaviour Support	Direct School Support		6151335 11.07.2017	5100768884	30972 Revenue	PAYMENT TO SCHOOL	143296
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Behaviour Support	Direct School Support		6151335 11.07.2017	5100768887	30972 Revenue	PAYMENT TO SCHOOL	143296
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Voluntary Associations		6151700 11.07.2017	5100766546	30908.75 Revenue	PAYMENT TO SCHOOL	103671
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769569	434.13 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769569	114.75 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769569	32.35 Revenue	PERSONAL PAYMENT	140516
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs		6141045 11.07.2017	5100765109	241.82 Revenue	SOLOMON LEVY SOLICITORS	136771
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Living Expenses		6160920 11.07.2017	5100767741	256.37 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 11.07.2017	5100767741	3985.71 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Living Expenses		6160920 11.07.2017	5100767724	521.01 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 11.07.2017	5100767724	6075 Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 11.07.2017	5100768795	332.91 Revenue	PERSONAL PAYMENT	142238
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Client Activities		6160950 11.07.2017	5100769104	407.82 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Virtual School	Direct School Support		6151335 11.07.2017	5100766576	335.6 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Statement & EHC Plan	Direct School Support		6151335 11.07.2017	5100768997	5325 Revenue	PAYMENT TO SCHOOL	144606
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Parent & Think Fam	Nursery Providers		6151535 11.07.2017	5100766247	1580 Revenue	PERSONAL PAYMENT	136888
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 HUB & Assessment	Staff Advertising		6116300 11.07.2017	5100765207	417.5 Revenue	TOTAL MERCHANDISE LTD	134214
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769565	254.21 Revenue	PERSONAL PAYMENT	138093 138093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 11.07.2017	5100769565	43.2 Revenue	PERSONAL PAYMENT	
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES 500 ADULT SOCIAL CARE	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100769006	405364.13 Capital -1252.06 Revenue	WILLMOTT DIXON CONSTRUCTION LT	136581
SOCIAL CARE HEALTH & HOUSING		5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092854		MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Household Items/Supplies		6140020 11.07.2017 6151215 11.07.2017	5100766478 2100092855	220.83 Revenue 3139.28 Revenue	FAIRFIELD CARE PRODUCTS LTD MACINTYRE CARE	110849 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living		6151215 11.07.2017	2100092855	1269.6 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living		6151215 11.07.2017	2100092855	423.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care		6151215 11.07.2017	2100092855	423.22 Revenue 544.37 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living		6151215 11.07.2017	2100092857	538.13 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Sperisley Road 5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092858	6910.09 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living		6151215 11.07.2017	2100092857	2946.15 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Sperisicy Road 5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092858	1149.29 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417143	1380 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092754	519.13 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092753	581.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092751	440 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092750	1146.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 11.07.2017	2100092749	308 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources		6140100 11.07.2017	5100762400	5.91 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources		6140100 11.07.2017	5100762400	1.19 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	2.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	0.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	10.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	11.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies		6140200 11.07.2017	5100762400	32.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 11.07.2017	2100092748	-400.6 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 11.07.2017	2100092748	5544 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies		6140200 11.07.2017	5100762400	18.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417036	341 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417035	1328 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	57.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	7.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	12.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Clothes Uniform & Laundry		6140600 11.07.2017	5100762400	3.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	15.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	29.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017	2100092785	1250.48 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092782	393.66 Revenue	PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017	2100092781	1225.16 Revenue	PRIME CARE SUPPORT LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017	2100092780 2100092779	481.6 Revenue 831.04 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092779 2100092778	831.04 Revenue 784.56 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017	2100092778 2100092777	784.56 Revenue 1847.2 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People I B	Home Care		6151225 11.07.2017	2100092777	1847.2 Revenue 963.2 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE				6151225 11.07.2017	2100092776 2100092775	963.2 Revenue 829.76 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Ampthil	Home Care Home Care		6151225 11.07.2017	2100092775 2100092774	829.76 Revenue 1536.36 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care		6151225 11.07.2017	2100092774 2100092773	1536.36 Revenue 1025.36 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE				6151225 11.07.2017	2100092773 2100092772	1025.36 Revenue 441.42 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 11.07.2017	2100092772	441.42 Revenue 271.39 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 11.07.2017	21000927/1	2/1.39 Revenue 892.87 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Dis Manmgt	Home Care Home Care		6151225 11.07.2017	2100092770	892.87 Revenue 315.13 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Dis Maningt 5200 Older People Dunst	Home Care Home Care		6151225 11.07.2017	2100092769	641.08 Revenue	PRIME CARE SUPPORT LTD	107864
Source Critic HEACHT & HOUSING	SOU MODEL SOURCEME	S200 Older People Durist	. Joine care		013111 11.07.2017	2200032708	O-1.00 INCYCHUC	Grane Sor . ONI ETD	107004

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092767	430.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092765	573.28 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Home Care Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092764 2100092763	549.25 Revenue 261.25 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092760	477.83 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092759	634.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092758	338.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092756	1038.61 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr 5200 Learning Disab Pack	Printing Stationery and General Office Expenses Direct Payments for clients incl P.Budgets		6140800 11.07.2017 6161600 11.07.2017	5100762400 1900417028	2.98 Revenue 552.32 Revenue	HERTS COUNTY SUPPLIES PERSONAL PAYMENT	HERTS CNTY 118320
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 11.07.2017	1900417028	1998.8 Revenue	PERSONAL PAYMENT	118320
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417025	668 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417024	545.76 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417020	252.48 Revenue	PERSONAL PAYMENT	118001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417018	518.4 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Deaf Services 5200 Deaf Services	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417017 1900417016	288 Revenue 1000 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	117814 117814
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 11.07.2017	1900417015	3995.04 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417014	833.82 Revenue	PERSONAL PAYMENT	117582
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417011	1121.12 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417010	410.28 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417008	320.56 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Frogmore Road	Direct Payments for clients incl P.Budgets Furniture Equipment and Materials		6161600 11.07.2017 6140000 11.07.2017	1900417007 5100762400	1472.8 Revenue 22.38 Revenue	PERSONAL PAYMENT HERTS COUNTY SUPPLIES	117384 HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road 5200 Frogmore Road	Furniture Equipment and Materials Furniture Equipment and Materials		6140000 11.07.2017	5100762400	18.03 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	18.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	11.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	15.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	5.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Learning Resources		6140100 11.07.2017	5100762400	9.57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Frogmore Road 5200 Frogmore Road	Furniture Equipment and Materials Printing Stationery and General Office Expenses		6140000 11.07.2017 6140800 11.07.2017	5100762400 5100762400	18.03 Revenue 37.16 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Head of Int Services	Venue Hire		6120405 11.07.2017	5100765953	230.43 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	2.08 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	31.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	16.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr 5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses Furniture Equipment and Materials		6140800 11.07.2017 6140000 11.07.2017	5100762400 5100762400	8.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	45.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	44.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Clothes Uniform & Laundry		6140600 11.07.2017	5100762400	7.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	11.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	9.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Learning Resources		6140100 11.07.2017 6140000 11.07.2017	5100762400 5100762400	4.57 Revenue 5.4 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr 5200 Biggleswade Soc Ctr	Furniture Equipment and Materials Furniture Equipment and Materials		6140000 11.07.2017	5100762400	7.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	6.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Learning Resources		6140100 11.07.2017	5100762400	7.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092747	7054.51 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092747	7054.52 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017 6122100 11.07.2017	5100762400 5100762400	29.97 Revenue 43.56 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr 5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies Learning Resources		6122100 11.07.2017	5100762400	8.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	7.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Soc Ctr	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	16.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417034	451.2 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092787	2050.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Home Care Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092818 2100092817	568.59 Revenue 322.78 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Home Care		6151225 11.07.2017	2100092817	522.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092814	275.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092813	763.06 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017	2100092812	623.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092811 2100092810	488.08 Revenue 267.75 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092810 2100092807	267.75 Revenue 348.49 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092807	66.03 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092805	653.1 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092804	1878 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092803	675.28 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092802	550.35 Revenue 1254.56 Revenue	ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092801	396.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092799	772.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092798	264.07 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092797	286.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092796	337.41 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092795	2047.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092794 2100092791	425.71 Revenue 293.4 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092791	924.49 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092853	861.96 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092852	594.45 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092851	565.33 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092850	656.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092849 2100092848	1254.42 Revenue 484.2 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care		6151225 11.07.2017	2100092848 2100092846	484.2 Revenue 641.97 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092845	715.85 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092845	116.88 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092844	517.45 Revenue	ALLIED HEALTHCARE	110612

English to both	Contract Contract	forth district American	5 474 5-44	F	Date	T		5	S E ID
Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People LB	Expenditure Category Home Care	Expenditure code	Date 6151225 11.07.2017	2100092843	Net Amount Capital or Revenue 1365.24 Revenue	Supplier name ALLIED HEALTHCARE	Supplier ID 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092842	1702.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092840	686.05 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092839	1585.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092838	1137.43 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092837	414.63 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092833	788.73 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092831	1716.9 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092829	888.14 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092828	594.45 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092826	355.75 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092825	1900.44 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092822	586.72 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092821	447.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417137	1142.4 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417097	1200 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417093	568.08 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions		4191015 11.07.2017	1900417086	-254.72 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417085	2968.84 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417084	287.96 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417083	1301.85 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets		4191015 11.07.2017 6161600 11.07.2017	1900417081 1900417079	-305.6 Revenue 544.41 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	121001 121001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417075	792 Revenue	PERSONAL PAYMENT	12001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417073	304 Revenue	PERSONAL PAYMENT	120504
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417071	421.44 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417070	426.12 Revenue	PERSONAL PAYMENT	120338
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Davcare Contributions		4191015 11.07.2017	1900417068	-284.32 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417067	855.2 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417063	331.38 Revenue	PERSONAL PAYMENT	119945
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417061	621.12 Revenue	PERSONAL PAYMENT	119782
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417054	2140.04 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417053	498.64 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417051	331.38 Revenue	PERSONAL PAYMENT	119352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417048	598 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417043	552.3 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417040	441.84 Revenue	PERSONAL PAYMENT	119036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017	2100092789	302.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092788	395.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417136	2400.16 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417135	552 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Electricity Costs		6120210 11.07.2017	5100768074	840.19 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Private Contractors		6151500 11.07.2017	5100769608	2235.15 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417132	4006.6 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Electricity Costs Electricity Costs		6120210 11.07.2017 6120210 11.07.2017	5100768833 5100768832	-3044.12 Revenue -3691.72 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6120210 11.07.2017 6161600 11.07.2017	5100768832 1900417127	-3691./2 Revenue 902.4 Revenue	PERSONAL PAYMENT	109845 125149
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417127	1152 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417123	949.92 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BBC Xbound Nth	Other Local Authorities		6150200 11.07.2017	5100765909	60596.86 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BBC Xbound LD	Other Local Authorities		6150200 11.07.2017	5100765909	24159.2 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BBC XBOOKIG EB 5200 Learning Disab Pack	Other Local Authorities Other Local Authorities		6150200 11.07.2017	5100766072	6403.6 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417122	430.8 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417120	252.48 Revenue	PERSONAL PAYMENT	124991
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417118	1230 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417113	433.2 Revenue	PERSONAL PAYMENT	124042
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417109	320.64 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417108	1183.5 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417107	615.68 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417106	1155 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417105	745.24 Revenue	PERSONAL PAYMENT	123382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417101	1184.4 Revenue	PERSONAL PAYMENT	123379
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417100	1392 Revenue	PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900418045 1900418044	568.08 Revenue 757.44 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141465 141465
	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages			6161600 11.07.2017	1900418044	639.36 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418043 1900418047	639.36 Revenue 846 Revenue	PERSONAL PAYMENT	141465 141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418047	275.2 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418049	395 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418043	473.4 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418042	1598.4 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418041	1568 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418040	650 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418037	273.84 Revenue	PERSONAL PAYMENT	141379
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418035	473.6 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418034	378.88 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418033	416.48 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418056	489.18 Revenue	PERSONAL PAYMENT	141539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418058	902.4 Revenue	PERSONAL PAYMENT	141544
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions		4191015 11.07.2017	1900418059	-303.76 Revenue	PERSONAL PAYMENT	141544
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418061	331.38 Revenue	PERSONAL PAYMENT	141575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418066	817.8 Revenue	PERSONAL PAYMENT	141628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418078	252.48 Revenue	PERSONAL PAYMENT	141947
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418085	3230.08 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418090	1119.08 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418091	1678.62 Revenue	PERSONAL PAYMENT	142071
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900418111 1900418112	351.44 Revenue 758.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142306 142306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418112 1900418113	758.28 Revenue 759.7 Revenue	PERSONAL PAYMENT	142306 142306
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 11.07.2017	1900418113	763.62 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418114	765.05 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Davcare Contributions		4191015 11.07.2017	1900418116	-280.68 Revenue	PERSONAL PAYMENT	142306
22 2 to Criste Herters & 1.0031140	JOU NOOL! JOURLEANE	SEOU CEUTTING DISUUT VER			.131013 11.07.2017	1300-13110	_50.00 NEVENUE		1-2500

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl P.Budgets	Experiorure code	6161600 11.07.2017	1900418006	512 Revenue	PERSONAL PAYMENT	141110
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417888	338.4 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417890	378.72 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417891	423.75 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Learning Disab Pack	Staff Advertising Direct Payments for clients incl P.Budgets		6116300 11.07.2017 6161600 11.07.2017	5100767624 1900417893	620 Revenue 394.8 Revenue	PENNA PLC PERSONAL PAYMENT	141195 140014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417893	528.48 Revenue	PERSONAL PAYMENT	140014
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 11.07.2017	1900417898	451.2 Revenue	PERSONAL PAYMENT	140025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417908	510 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417912	4861.88 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions		4191015 11.07.2017	1900417913	-408.32 Revenue	PERSONAL PAYMENT	140168
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417915	378.72 Revenue	PERSONAL PAYMENT	140172
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417918	451.2 Revenue	PERSONAL PAYMENT	140173
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417926	600 Revenue	PERSONAL PAYMENT	140327
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417927 1900417940	276.15 Revenue 571.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140336 140454
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 11.07.2017	1900417945	710.08 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417948	725.88 Revenue	PERSONAL PAYMENT	140507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417956	1395 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417962	355.05 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417966	331.38 Revenue	PERSONAL PAYMENT	140825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417976	662.76 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417977	899.46 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417978	250.8 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417979 1900417980	450.52 Revenue 1238.3 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140856 140865
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Colder People Burist 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417985	870 Revenue	PERSONAL PAYMENT	140931
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People LB	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417983	1313.76 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gloci People EB 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417997	2177.64 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417998	535.24 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418241	2252.88 Revenue	PERSONAL PAYMENT	143279
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418243	360 Revenue	PERSONAL PAYMENT	143280
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418248	789.6 Revenue	PERSONAL PAYMENT	143288
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418252	4575.32 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418253	1340 Revenue 673.47 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900418267 1900418273	5/3.47 Revenue 780 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143443 143461
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 11.07.2017	1900418274	295.44 Revenue	PERSONAL PATIVIENT	143461
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418291	378.72 Revenue	PERSONAL PAYMENT	143655
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments		6160605 11.07.2017	1900418298	537.14 Revenue	PERSONAL PAYMENT	143734
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments		6160605 11.07.2017	1900418301	-265.71 Revenue	PERSONAL PAYMENT	143734
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418305	1240.8 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418306	446.6 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418307	607.53 Revenue	PERSONAL PAYMENT	143797
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900418319 1900418324	480 Revenue 619.96 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143844 143903
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418324	823.13 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Carers Direct Payments		6160605 11.07.2017	1900418326	598.64 Revenue	PERSONAL PAYMENT	143904
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418330	630 Revenue	PERSONAL PAYMENT	143958
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418334	1585.92 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418335	509.76 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418345	331.38 Revenue	PERSONAL PAYMENT	144162
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments		6160605 11.07.2017	1900418359	1465.71 Revenue	PERSONAL PAYMENT	144281
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418366	757.44 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900418368 1900418371	703.34 Revenue -534.83 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144351 144351
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418371	-534.83 Revenue 1125.18 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Homecare & Daycare Contributions		4191015 11.07.2017	1900418377	-509.24 Revenue	PERSONAL PAYMENT	144376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418379	1588.89 Revenue	PERSONAL PAYMENT	144380
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418237	251.3 Revenue	PERSONAL PAYMENT	143275
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418120	394.8 Revenue	PERSONAL PAYMENT	142352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418122	1414 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418129	493.5 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Homecare & Daycare Contributions		4191015 11.07.2017 6161600 11.07.2017	1900418130 1900418131	-268.4 Revenue 3200.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142469 142476
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418131 1900418134	3200.12 Revenue 880 Revenue	PERSONAL PAYMENT	1424/6 142481
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 11.07.2017	1900418134	574.56 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418137	990 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418146	504.96 Revenue	PERSONAL PAYMENT	142519
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418149	464.1 Revenue	PERSONAL PAYMENT	142549
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418150	384 Revenue	PERSONAL PAYMENT	142553
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418152	759 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418153	1104.6 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418157	284.04 Revenue	PERSONAL PAYMENT	142590
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900418160 1900418162	846 Revenue 382.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142593 142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418163	339.76 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418166	302 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418168	1018.8 Revenue	PERSONAL PAYMENT	142676
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418181	331.38 Revenue	PERSONAL PAYMENT	142763
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418191	902.4 Revenue	PERSONAL PAYMENT	142866
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418194	498.6 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418195	1500 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418204	444 Revenue	PERSONAL PAYMENT	142963
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900418218 1900418220	536.52 Revenue 400 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143102 143103
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418220	900 Revenue	PERSONAL PAYMENT	143103
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 11.07.2017	1900418227	299.82 Revenue	PERSONAL PAYMENT	143130
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418234	493.5 Revenue	PERSONAL PAYMENT	143266
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417887	504.96 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 11.07.2017	5100768609	2486.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768607	2437.6 Revenue	COMENSURA LTD	141773

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 OPPD CM North Salari	Expenditure Category Agency Staff	Expenditure code	Date 6110000 11.07.2017	1 ransaction number 5100768606	Net Amount Capital or Revenue 2279.01 Revenue	Supplier name COMENSURA LTD	Supplier ID 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 11.07.2017	5100768605	1272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Professional Services - Other		6141040 11.07.2017	5100768604	1070.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 11.07.2017	5100768603	2861.28 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff		6110000 11.07.2017	5100768602	1441.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768601	1332 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768600	2568.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Agency Staff		6110000 11.07.2017	5100768599	1975.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road	Agency Staff		6110000 11.07.2017	5100768598	1385.21 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LD South Salaries	Agency Staff		6110000 11.07.2017	5100768597	1032.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768596	1161.12 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LD North Salaries	Agency Staff		6110000 11.07.2017	5100768589	1104.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 11.07.2017	5100768584	2145.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Leighton Buzzar	Agency Staff		6110000 11.07.2017	5100768582	1256.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768580	1364.37 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 11.07.2017	5100768579	2555.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 11.07.2017	5100768576	488.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 11.07.2017	5100768573	1460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Professional Services - Other		6141040 11.07.2017	5100768572	1277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768570	594.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 11.07.2017	5100768569	1795.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Agency Staff		6110000 11.07.2017	5100768568	1382.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Agency Staff		6110000 11.07.2017	5100768567	937.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 11.07.2017	5100768566	1035.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Agency Staff		6110000 11.07.2017	5100768565	1460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 11.07.2017	5100768561	4229.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Dunstable Salar	Agency Staff		6110000 11.07.2017	5100768560	1256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417526	564 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417635	434 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417638	268.26 Revenue	PERSONAL PAYMENT	137614
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417641	681.84 Revenue	PERSONAL PAYMENT	137620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417643	568.08 Revenue	PERSONAL PAYMENT	137625
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417662	1099.72 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417674	310.01 Revenue	PERSONAL PAYMENT	137966
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417625	340.6 Revenue	PERSONAL PAYMENT	137391
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417620	378.72 Revenue	PERSONAL PAYMENT	137348
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417614	288.24 Revenue	PERSONAL PAYMENT	137308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417602	316 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417600 1900417596	473.4 Revenue 593.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137204 137175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417595 1900417583	564 Revenue 270 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137175 137080
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients Incl P.Budgets Direct Payments for clients Incl P.Budgets		6161600 11.07.2017	1900417583	1232 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137080
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 11.07.2017	1900417576	789 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Mental Cap & IMCA	Professional Services - Other		6141040 11.07.2017	5100767549	527.98 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	136992
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417571	631.2 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People Dunst	Home Care		6151225 11.07.2017	2100092955	697.31 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092953	650.96 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417568	1280 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417554	371.43 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417553	850.11 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417547	394.5 Revenue	PERSONAL PAYMENT	136615
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417544	1090.38 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Dunstable Salar	Agency Staff		6110000 11.07.2017	5100769686	1290.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 11.07.2017	5100768905	1272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 11.07.2017	5100768625	1272 97 Revenue	COMENSURATED	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768624	1327.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417752	640 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417761	378.72 Revenue	PERSONAL PAYMENT	138692
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417764	473.4 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417768	1040 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417773	441.84 Revenue	PERSONAL PAYMENT	138767
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417790	754 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417792	720 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092950	640 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417801	970.32 Revenue	PERSONAL PAYMENT	139089
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417809	1949.92 Revenue	PERSONAL PAYMENT	139179
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417814	306.24 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417815	262.2 Revenue	PERSONAL PAYMENT	139180
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417817	615.42 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417818	607.53 Revenue	PERSONAL PAYMENT	139223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417827	692.64 Revenue	PERSONAL PAYMENT	139313
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417830	331.4 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417843	339.6 Revenue	PERSONAL PAYMENT	139489
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417845	393.6 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092963	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE PERSONAL PAYMENT	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417846	1375.68 Revenue		139496
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417856 1900417860	315.6 Revenue 386.61 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139548 139722
	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417865	290.2 Revenue	PERSONAL PAYMENT	139766
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417869 1900417884	304 Revenue 315.6 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139787 139939
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	, , , , , , , , , , , , , , , , , , , ,	,		6151225 11.07.2017	1900417884 2100092965	315.6 Revenue 273.98 Revenue	PERSONAL PAYMENT PSALMIST COMMUNITY HEALTH CARE	139939 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Home Care Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092965 2100092957	273.98 Revenue 471.74 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Home Care Home Care		6151225 11.07.2017	2100092957 2100092962	4/1./4 Revenue 418.32 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Home Care Home Care		6151225 11.07.2017	2100092962 2100092967	418.32 Revenue 273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6151225 11.07.2017 6161600 11.07.2017	2100092967 1900417751	743.12 Revenue	PERSONAL PAYMENT	142823 138599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Agency Staff		6110000 11.07.2017	5100768559	1904.26 Revenue	COMENSURA LTD	138599
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 The Birches Resident 5200 OT Team	Agency Staff Agency Staff		6110000 11.07.2017	5100768559 5100768558	1904.26 Revenue 1030.5 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team 5200 OPPD Dunstable Salar	Agency Staff		6110000 11.07.2017	5100768557	1050.5 Revenue	COMENSURATED	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OFFD DUTStable Salar 5200 OT Team	Agency Staff		6110000 11.07.2017	5100768556	1314.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 11.07.2017	5100768555	2313.53 Revenue	COMENSURA LTD	141773
- Jeine Crine HEALITI & HOUSING	JOO ABOUT SOCIAL CARL	SEGO OFF D CIVI NOT ITI SAIATI			0110000 11.07.2017	2700100333	EJEJ.JJ INCVENUE		141113

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	ransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768554	740 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 11.07.2017	5100768553	444 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417521 1900417520	258.24 Revenue 252.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136451 136451
		5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 Older People Dunst	Agency Staff Home Care		6110000 11.07.2017 6151225 11.07.2017	5100768410 2100092960	1800 Revenue 428.48 Revenue	COMENSURA LTD PSALMIST COMMUNITY HEALTH CARE	141773 142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care		6151225 11.07.2017	2100092961	473.84 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092961	473.84 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092956	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Home Care		6151225 11.07.2017	2100092958	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gloef People Amptilli 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417680	568.08 Revenue	PERSONAL PAYMENT	137968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417691	3076.92 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417693	386.61 Revenue	PERSONAL PAYMENT	138130
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417697	1080 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417705	1350.58 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417706	2267.05 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417707	-1472.11 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Visual Impairment Tm	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417710	315.6 Revenue	PERSONAL PAYMENT	138230
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417732	331.38 Revenue	PERSONAL PAYMENT	138501
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417734	416 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Homecare & Daycare Contributions		4191015 11.07.2017	1900417735	-391.84 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417737	1102.76 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417738	320 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417739	1280 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417303	378.72 Revenue	PERSONAL PAYMENT	132908
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417301	676.8 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417297	400 Revenue	PERSONAL PAYMENT	132744
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417294	1546.32 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions		4191015 11.07.2017	1900417287	-303.6 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417284	575.97 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417282	1471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417281	1471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417280	2218.99 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417279	3200.12 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417276	347.16 Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417273	556.96 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417269	789 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417268	2658.6 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417267	1046.5 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417266	718.04 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 11.07.2017	2100092884	472.5 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092884	2196.39 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092882 2100092891	774.1 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care		6151230 11.07.2017 6151230 11.07.2017	2100092891 2100092890	1701.6 Revenue 923.58 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care		6151230 11.07.2017	2100092890	627.55 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care		6151230 11.07.2017	2100092889	1573.2 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092887	397.75 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092886	1360.21 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 11.07.2017	2100092885	229.86 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092885	1343.34 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092883	2064.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092880	742.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417306	1122 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417357	720 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417354	311.68 Revenue	PERSONAL PAYMENT	133413
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417353	840 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Deaf Services	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417352	552 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417348	504.96 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417347	484 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417344	883.68 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417343	462.72 Revenue	PERSONAL PAYMENT	133153
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417338	996.64 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417337	336.12 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417334	426.24 Revenue	PERSONAL PAYMENT	133085
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions		4191015 11.07.2017	1900417333	-292.23 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions		4191015 11.07.2017	1900417332	292.23 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions		4191015 11.07.2017	1900417331	292.23 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417330 1900417329	-772.5 Revenue -618 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132923 132923
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	190041/329	-518 Revenue -504 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Biggleswade Soc Ctr	Direct Payments for clients incl P.Budgets Catering Supplies		6161600 11.07.2017 6140200 11.07.2017	190041/32/ 5100769806	-504 Revenue 256.31 Revenue	PERSONAL PAYMENT BES GROUP LTD T/A 3663	132923 130382
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Homecare & Daycare Contributions		6161600 11.07.2017 4191015 11.07.2017	1900417326 1900417325	-630 Revenue 382.98 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132923 132923
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417325	-682.5 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417324	-546 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417323	-352.5 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417318	-332.5 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions		4191015 11.07.2017	1900417311	-371.67 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417311	982.5 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417310	786 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions		4191015 11.07.2017	1900417308	-530.55 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417307	1402.5 Revenue	PERSONAL PAYMENT	132923
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092862	312.14 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092860	406.3 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092859	773.14 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417201	331.38 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417199	263.44 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417198	1215.06 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417195	824.6 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417194	2559.48 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417192	372.4 Revenue	PERSONAL PAYMENT	129166

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	ransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417188	386.61 Revenue	PERSONAL PAYMENT	128905
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417183	583.86 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417180	844.8 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417178	506.88 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417174	555.88 Revenue	PERSONAL PAYMENT	127785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417170	361.28 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417169	689.48 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417168	1386 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417167	378.72 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417165	598.64 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417164	684.16 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417161 1900417160	702 Revenue 657.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127188 127165
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Alison Hse Residenti	Direct Payments for clients incl P.Budgets Professional Services - Other		6141040 11.07.2017	1900417160 5100767361	334.17 Revenue	PERSONAL PAYMENT PERSON CENTRED SOFTWARE LTD	12/165 144191
					4191015 11.07.2017				144191
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Homecare & Daycare Contributions Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417159 1900417157	-279.48 Revenue 749.55 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE					1900417154	773.22 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417154	3000 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Pilys Dis - Packages 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417133	307.4 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417148	2915.96 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092863	268.43 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092879	2632 68 Revenue	FLITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092878	1710.6 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092877	4258.94 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417264	2325.92 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417262	1254.6 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417258	480 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments		6160605 11.07.2017	1900417254	1211.43 Revenue	PERSONAL PAYMENT	130782
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417249	641.4 Revenue	PERSONAL PAYMENT	130755
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417248	3398.85 Revenue	PERSONAL PAYMENT	130745
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092876	623.43 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092875	597.42 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092874	1220.34 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092968	1700.02 Revenue	SIMPLY TOGETHER	143891
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417244	315.6 Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417234	508.2 Revenue	PERSONAL PAYMENT	129948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417229	773.22 Revenue	PERSONAL PAYMENT	129805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417226	1125 Revenue	PERSONAL PAYMENT	129763
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417224	1852 Revenue	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417220	992.94 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417219	2400 Revenue	PERSONAL PAYMENT	129562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417217	396.06 Revenue	PERSONAL PAYMENT	129551
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417213	915.24 Revenue	PERSONAL PAYMENT	129412
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417211	276.16 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417206	409.5 Revenue	PERSONAL PAYMENT	129393
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions		4191015 11.07.2017	1900417203	-292.32 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092872	319.65 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092869	619.08 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092865	530.13 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092864	495.67 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417358	1645.94 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092934	285.1 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092933	845.15 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092931 2100092930	416.92 Revenue 303.96 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Older People Biggles	Home Care		6151225 11.07.2017				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092929 2100092928	324.05 Revenue 381.52 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300 139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE				6151225 11.07.2017	2100092928	486.89 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 11.07.2017	2100092927	486.89 Revenue 428.01 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092924	506.29 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092923	72.78 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092923	317.41 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092922	1137.91 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092921	1408.55 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092920	582.66 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092919	485.75 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092919	651.58 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092918	437.78 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092917	352.41 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092915	2181.03 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092913	1842.55 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092912	768.15 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092910	420.57 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092909	283.87 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092908	509.76 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092907	500.43 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092905	1069.25 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092903	520.9 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417502	362.94 Revenue	PERSONAL PAYMENT	136191
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions		4191015 11.07.2017	1900417501	-276.52 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092935	317.43 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418380	1112.22 Revenue	PERSONAL PAYMENT	144380
SOCIAL CARE HEALTH & HOUSING 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 11.07.2017	1900418386 1900418395	1240.14 Revenue 1949.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144405 144449
	500 ADULT SOCIAL CARE	5200 Older People LB	,		6161600 11.07.2017 6151225 11.07.2017				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care			2100092949	1097.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care Home Care		6151225 11.07.2017 6151225 11.07.2017	2100092948 2100092947	816.01 Revenue 317.52 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 11.07.2017	2100092947	317.52 Revenue 280.43 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 11.07.2017	2100092946 2100092945	280.43 Revenue 667.3 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 11.07.2017	2100092945	754.05 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care		6151225 11.07.2017	2100092944	493.32 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418401	2603.7 Revenue	PERSONAL PAYMENT	140910
SOCIAL CARE HEALTH & HOUSING	JOU ADDET SOCIAL CARE	5260 Older People Durist	Sincer rayments for citerits into P. Buugets		3101000 11.07.2017	1500416401	2003.7 Nevertue	- ELBONAL PATIMENT	144519

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Dunst	Expenditure Category Direct Payments for clients incl P.Budgets	Expenditure code	Date 6161600 11.07.2017	Transaction number 1900418402	Net Amount Capital or Revenue 354.04 Revenue	Supplier name PERSONAL PAYMENT	Supplier ID 144519
						1900418402		PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900418408 1900418414	704 Revenue 1021.79 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144530 144601
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients Incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418414	315 Revenue	PERSONAL PAYMENT	144601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418419	871.74 Revenue	PERSONAL PAYMENT	144634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amphill	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418419	662.76 Revenue	PERSONAL PAYMENT	144634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Carers Direct Payments			1900418420		PERSONAL PAYMENT	144648
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Biggles	Carers Direct Payments Carers Direct Payments		6160605 11.07.2017 6160605 11.07.2017	1900418422	314.29 Revenue 282.86 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144666
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900418424	922.5 Revenue	PERSONAL PAYMENT	144697
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Carers Direct Payments		6160605 11.07.2017	1900418424	422.86 Revenue	PERSONAL PAYMENT	144716
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Carers Direct Payments Carers Direct Payments			1900418425		PERSONAL PAYMENT	144716
SOCIAL CARE HEALTH & HOUSING		5200 Phys Dis - Packages			6160605 11.07.2017		505.71 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092942	398.79 Revenue	ABBOTS CARE LTD	140702
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092940	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Homecare & Daycare Contributions		4191015 11.07.2017	1900417514	-352.32 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417512	599.64 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092939	526.28 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092938	646.74 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 11.07.2017	2100092936	568.42 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417419	816 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092898	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092897	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092896	655.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092895	1854 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092894	856.96 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 11.07.2017	2100092893	420.24 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 11.07.2017	2100092892	1062.96 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417418	1073.04 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417417	1558.2 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417415	267.72 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417413	631.2 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417412	962.58 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417409	440 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417407	575.97 Revenue	PERSONAL PAYMENT	134674
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417406	328 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417404	1112.49 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417393	378.72 Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417387	598.64 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417386	288 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Homecare & Daycare Contributions		4191015 11.07.2017	1900417385	-565.4 Revenue	PERSONAL PAYMENT	134332
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417384	392 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017 6161600 11.07.2017	1900417383 1900417376	392 Revenue 528.2 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134287 134196
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst			6161600 11.07.2017	1900417375 1900417375	1326.76 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134196 134196
			Direct Payments for clients incl P.Budgets						
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417370	412.8 Revenue	PERSONAL PAYMENT	134177
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417369	928.2 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417368	574.88 Revenue	PERSONAL PAYMENT	134001
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417360	467.52 Revenue	PERSONAL PAYMENT	133688
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417424	3313.8 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417499	552.3 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417498	489 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417488	276.16 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417487	1090.74 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417486	456 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417479	378.72 Revenue	PERSONAL PAYMENT	135866
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417475	428.8 Revenue	PERSONAL PAYMENT	135855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Homecare & Daycare Contributions		4191015 11.07.2017	1900417473	-340.32 Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417471	331.38 Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417469	974.96 Revenue	PERSONAL PAYMENT	135494
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417464	441.84 Revenue	PERSONAL PAYMENT	135387
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Visual Impairment Tm	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417463	258.24 Revenue	PERSONAL PAYMENT	135381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417462	-768.03 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417461	320.01 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417460	448.02 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417459	1120.05 Revenue	PERSONAL PAYMENT	135380
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417454	1974 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417453	1410 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417448	515.2 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417447	338.4 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417444	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417443	650.88 Revenue	PERSONAL PAYMENT	135038
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417442	315.6 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417441	1538.64 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417439	2160 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417437	457.62 Revenue	PERSONAL PAYMENT	135020
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417432	899.84 Revenue	PERSONAL PAYMENT	134999
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417431	732 Revenue	PERSONAL PAYMENT	134915
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417425	856.04 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources		6140100 11.07.2017	5100762400	4.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092722	666.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092722	180 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092722	1798 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living		6151215 11.07.2017	2100092722	2604 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092722	579.23 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living		6151215 11.07.2017	2100092721	579.23 Revenue 5061.77 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE				6151215 11.07.2017	2100092721	408.72 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care Supported Living		6151225 11.07.2017	2100092720 2100092720	408.72 Revenue 2077.68 Revenue	H F TRUST LTD H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6151215 11.07.2017 6161600 11.07.2017	2100092720 1900416986	2077.68 Revenue 536.52 Revenue	PERSONAL PAYMENT	100631 112967
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Direct Payments for clients incl P.Budgets		6151215 11.07.2017	2100092720	1024.52 Revenue	H F TRUST LTD PERSONAL PAYMENT	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil			6161600 11.07.2017 6140200 11.07.2017	1900416989 5100767481	855.2 Revenue 257.43 Revenue	PERSONAL PAYMENT BRAKE BROS FOOD SERVICE LTD	115734 100299
		5200 Abbotsbury Residenti	Catering Supplies						
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies		6140200 11.07.2017	5100766521	345.65 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies		6140200 11.07.2017	5100766491	260.33 Revenue	BRAKE BROS FOOD SERVICE LTD	100299

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	ransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies		6140200 11.07.2017	5100766530	255.75 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies		6140200 11.07.2017	5100766494	308.35 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017 6161600 11.07.2017	5100768215 1900416993	228.78 Revenue 288.63 Revenue	HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT	100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416993	288.63 Revenue 292 Revenue	PERSONAL PAYMENT	115971 116396
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 11.07.2017	1900417002	562.72 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900417002	949.28 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092745	391.5 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	39.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	4.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	12.03 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	20.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	11.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	2.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Catering Supplies		6140200 11.07.2017	5100762400	14.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	4.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	13.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	6.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Learning Resources		6140100 11.07.2017	5100762400	6.55 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	16.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	18.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	2.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	2.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 High Street Sandy 5200 High Street Sandy	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		6122100 11.07.2017 6122100 11.07.2017	5100762400 5100762400	3.38 Revenue 3.33 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy 5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100762400	910 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416984	2399.88 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416983	522.4 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416983	272 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416978	812 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092743	1194.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092740	1000.46 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092739	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092738	1363.22 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092738	963.97 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092738	177.69 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092737	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092737	1888.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092736	3109.24 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092736	182.64 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092735	816.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092734	685 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092734	1130.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092734	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092733	1480.36 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092733	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092732	1361.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092732	1290.95 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092732	172.65 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092731	408.08 Revenue 327.7 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092730			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017 6151215 11.07.2017	2100092730 2100092729	21.98 Revenue 1943.81 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living		6151215 11.07.2017	2100092729	1943.81 Revenue 130.35 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092728	1815.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 11.07.2017	2100092728	156.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 11.07.2017	2100092727	1399.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416977	415.4 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416974	1214.56 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Arlesey Scheme	Rents		6120400 11.07.2017	5100768824	2766.04 Revenue	ALDWYCK HOUSING GROUP LTD	101639
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416973	1293.96 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Direct Payments for clients incl P.Budgets		6161600 11.07.2017	1900416971	256 Revenue	PERSONAL PAYMENT	104684
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017	2100092726	159.55 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 11.07.2017	2100092726	205.25 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092725	450 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 11.07.2017	2100092724	1176 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Clothes Uniform & Laundry		6140600 11.07.2017	5100762400	11 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 High Street Sandy	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400 5100762400	38.28 Revenue 6.4 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 High Street Sandy 5200 High Street Sandy	Cleaning and Domestic Supplies Furniture Equipment and Materials		6122100 11.07.2017 6140000 11.07.2017	5100762400 5100762400	6.4 Revenue 6.54 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	1.67 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy 5200 High Street Sandy			6122100 11.07.2017	5100762400	5.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Figh Street Sandy 5200 Silsoe Day Centre	Cleaning and Domestic Supplies Printing Stationery and General Office Expenses		6122100 11.07.2017	5100762400 5100762400	5.26 Revenue 36 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	16.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Fight Street Salidy 5200 Enablement Mgmt	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Eliabletieli Wight	Clothes Uniform & Laundry		6140600 11.07.2017	5100762400	27.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Learning Resources		6140100 11.07.2017	5100762400	4.53 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	18.03 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Walkers Close	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100762400	15.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	1.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	4.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	7.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100762400	21.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	7.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Enablement Mgmt	Learning Resources		6140100 11.07.2017	5100762400	5.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 AD Bus & Performance	Professional Services - Other		6141040 11.07.2017	5100768563	4442.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LA Preserved Rights	Residential Care Home Placements		6151210 11.07.2017	2100092744	5969.45 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Private Contractors		6151500 11.07.2017	5100768946	3750 Capital	ARCADIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100769579 5100768571	1429.19 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Independent LivingGF	Agency Staff		6110000 11.07.2017	5100/685/1	855.75 Revenue	COMENSURA LTD	141773

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 HOUSING MANAGEMENT (GF)	Service division code Organisational unit 5150 Housing Solutions	Expenditure Category Agency Staff	Expenditure code	Date 6110000 11.07.2017	Transaction number 5100768564	Net Amount Capital or Revenue 268.86 Revenue	Supplier name COMENSURA LTD	Supplier ID 141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff		6110000 11.07.2017	5100768504	789.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff		6110000 11.07.2017	5100768583	977.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments		6160400 11.07.2017	5100767253	972 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments		6160400 11.07.2017	5100767254	255 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies		6122100 11.07.2017	5100767234	13.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	12.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	25.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	2.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 11.07.2017	5100769150	1850.12 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Priory View	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	19.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Priory View	Learning Resources		6140100 11.07.2017	5100762400	17.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs - Bus. Mngt.	Furniture Equipment and Materials		6140000 11.07.2017	5100768040	159.98 Revenue	DUNSTABLE PLUMBING MERCHANTS L	130425
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 11.07.2017	5100769150	2903.98 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	General Expenses		6146000 11.07.2017	5100769150	25 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs - Bus. Mngt.	Furniture Equipment and Materials		6140000 11.07.2017	5100768040	263.12 Revenue	DUNSTABLE PLUMBING MERCHANTS L	130425
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Agency Staff		6110000 11.07.2017	5100768574	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Agency Staff		6110000 11.07.2017	5100768578	730.73 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	3.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other		6141040 11.07.2017	5100768585	685.8 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Asbestos Testing		6125082 11.07.2017	5100769150	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Electricity Costs		6120210 11.07.2017	5100769675	747.24 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Electricity Costs		6120210 11.07.2017	5100769674	684.01 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Electricity Costs		6120210 11.07.2017	5100769673	699.46 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Solid fuel Costs		6120200 11.07.2017	5100769193	327.24 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Asbestos Testing		6125082 11.07.2017	5100769150	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Priory View	Cleaning and Domestic Supplies		6122100 11.07.2017	5100767152	540 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Gas Central Heating Maintenance		6125020 11.07.2017	5100767775	18235.88 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Water Services		6120800 11.07.2017	5100769782	280.49 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	2.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	1.29 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Water Services		6120800 11.07.2017	5100769783	578.14 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	6.76 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	9.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Water Services		6120800 11.07.2017	5100769781	396.35 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	79.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	72.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	76.57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Water Services		6120800 11.07.2017	5100769633	298.31 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Water Services		6120800 11.07.2017	5100769554	271.57 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Water Services		6120800 11.07.2017	5100769553	336.93 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Water Services		6120800 11.07.2017	5100769552	253.74 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Learning Resources		6140100 11.07.2017	5100762400	17.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100762400	18.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HIA)	5100 Supported Housing &	Horticultural Costs		6140300 11.07.2017	5100766868	5083.33 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Repairs Alterations and Maintenance of Buildings		6121000 11.07.2017	5100762400	18.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Professional Services - Other		6141040 11.07.2017	5100769704	295.1 Revenue	RENTOKIL INITIAL	119226
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Repairs Voids - All Areas		6125110 11.07.2017	5100769150	40.27 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HIA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 11.07.2017	5100769150	5085.19 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs voids 5100 Supported Housing &	Learning Resources		6140100 11.07.2017	5100762400	17.2 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)				6125110 11.07.2017	5100762400	1764.04 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Supported Housing &	Repairs Voids - All Areas Cleaning and Domestic Supplies		6125110 11.07.2017	5100769150	2.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	2.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)				6122100 11.07.2017	5100762400	175.05 Revenue	FSG PROPERTY SERVICES ITD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical 5100 Repairs cyclical	Asbestos Testing		6125082 11.07.2017	5100769150	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
			Asbestos Testing						
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM	500 HOUSING SERVICES (HRA) SEF 601 CHIEF ASSETS OFFICER	5100 HandyVan 7600 Service Directorate	Other Local Authority Waste Contracts		6150210 11.07.2017 6140100 11.07.2017	5100766686 5100762400	286.56 Revenue 2.38 Revenue	BIFFA WASTE SERVICES LTD HERTS COUNTY SUPPLIES	102335 HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate	Learning Resources Learning Resources		6140100 11.07.2017	5100762400	4.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
						5100762400			HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 11.07.2017 6140100 11.07.2017	5100762400	126 Revenue 7.1 Revenue	HERTS COUNTY SUPPLIES	
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate	Learning Resources		6120210 11.07.2017	5100762400		HERTS COUNTY SUPPLIES NPOWER LTD	HERTS CNTY 109845
SUSTAINABLE COMMUNITIES (COMM		7600 Develop & Dispose	Electricity Costs				452.44 Revenue		
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		7600 Develop & Dispose 7600 Develop & Dispose	Electricity Costs Electricity Costs		6120210 11.07.2017 6120210 11.07.2017	5100769112 5100769111	437 Revenue 449.25 Revenue	NPOWER LTD NPOWER LTD	109845 109845
SUSTAINABLE COMMUNITIES (COMM		7600 Develop & Dispose 7600 Develop & Dispose	Electricity Costs Electricity Costs		6120210 11.07.2017	5100769111	366.72 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		7600 Develop & Dispose 7600 Develop & Dispose	Electricity Costs Electricity Costs		6120210 11.07.2017	5100769110 5100769109	366.72 Revenue 281.31 Revenue	NPOWER LTD NPOWER LTD	109845 109845
						5100769109 5100762400			
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 11.07.2017		28.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate 7600 Develop & Dispose	Cleaning and Domestic Supplies Gas Costs		6122100 11.07.2017 6120220 11.07.2017	5100762400 5100769808	44.52 Revenue 1538.16 Revenue	HERTS COUNTY SUPPLIES TOTAL GAS & POWER LTD	132010
					6120220 11.07.2017	5100769808 5100769809			
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		7600 Develop & Dispose 7600 R & M = CBC-wide	Gas Costs Grounds Maintenance Costs		6120220 11.07.2017 6122300 11.07.2017	5100769809 5100767153	1904.48 Revenue	TOTAL GAS & POWER LTD STEPPINGLEY PAROCHIAL CHURCH	132010 132563
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		7600 R & M – CBC-wide 7600 Service Directorate			6122300 11.07.2017	5100767153	780 Revenue 237 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	132563
			Mouchel use only - Planned Servicing		61210/0 11.07.2017	5100766515 5100768436	237 Revenue 615.68 Revenue	COMENSURA LTD	120963 141773
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		7600 Property Maint/Fac 7600 Comm.Leases/Licences	Agency Staff		6110000 11.07.2017	5100768436 5100762400	5.12 Revenue	HERTS COUNTY SUPPLIES	1417/3 HERTS CNTY
			Cleaning and Domestic Supplies		6122100 11.07.2017 6121000 11.07.2017	5100762400 5100768177	5.12 Revenue 222.2 Revenue	T P REFRIGERATION SERVICES	
SUSTAINABLE COMMUNITIES (COMM		7600 Priory House	Repairs Alterations and Maintenance of Buildings			5100768177 5100762400	222.2 Revenue 14.65 Revenue		107156
SUSTAINABLE COMMUNITIES (COMM		7600 Comm.Leases/Licences	Cleaning and Domestic Supplies		6122100 11.07.2017			HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate 7600 Comm.Leases/Licences	Mouchel use only - Planned Servicing		6121070 11.07.2017 6122100 11.07.2017	5100765762 5100762400	747.5 Revenue	AES CONTROL SYSTEMS	114801 HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM			Cleaning and Domestic Supplies			5100762400 5100768972		HERTS COUNTY SUPPLIES	
SUSTAINABLE COMMUNITIES (COMM		7600 Develop & Dispose	Gas Costs		6120220 11.07.2017		414 Revenue	MANSHEAD SCHOOL (ACADEMY)	111555
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate 7600 Comm.Leases/Licences	Oil Costs		6120230 11.07.2017 6122100 11.07.2017	5100769118 5100762400	1828.4 Revenue 9.6 Revenue	EMO OIL LTD	110381 HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM			Cleaning and Domestic Supplies					HERTS COUNTY SUPPLIES	
SUSTAINABLE COMMUNITIES (COMM		7600 Dunstable Office	Postages		6142000 11.07.2017	5100764978	2501.34 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM		7600 Capital Development	Agency Staff		6110000 11.07.2017	5100768422	2028.19 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM	SEF 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Learning Resources		6140100 11.07.2017	5100762400	5.69 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate	Learning Resources		6140100 11.07.2017	5100762400	6.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		7600 Develop & Dispose	Electricity Costs		6120210 11.07.2017	5100769114	368.8 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM		7600 Comm.Leases/Licences	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	4.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		7600 Property Assets	Agency Staff		6110000 11.07.2017	5100767733	5220 Revenue	REYNOLDS BUTLER LTD	144661
SUSTAINABLE COMMUNITIES (COMM		7600 Capital Development	Agency Staff		6110000 11.07.2017	5100768416	1508.98 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM	SEF 601 CHIEF ASSETS OFFICER	7600 Capital Development	Agency Staff		6110000 11.07.2017	5100768414	10959.37 Revenue	COMENSURA LTD	141773

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Catering Supplies		6140200 11.07.2017	5100762400	13.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Agency Staff		6110000 11.07.2017	5100768412	1150.83 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017 6140800 11.07.2017	5100762400 5100762400	5.4 Revenue 4.76 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	2.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	6.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017 6140100 11.07.2017	5100762400 5100762400	1.84 Revenue 5.76 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	10.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	1.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	5.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	7.06 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Cleaning and Domestic Supplies		6122100 11.07.2017	5100762400	14.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017 6140800 11.07.2017	5100762400 5100762400	3.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	5.26 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Medical Fees/Costs		6161005 11.07.2017	5100762400	11.01 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017 6140800 11.07.2017	5100762400 5100762400	4.48 Revenue 4.48 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Learning Resources		6140800 11.07.2017	5100762400	4.48 Revenue 4.29 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	31.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	5.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	3.6 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Waste Recycling Amp 6800 Houghton Hall Park	Private Contractors Horticultural Costs		6151500 11.07.2017 6140300 11.07.2017	5100769127 5100762400	3077.34 Revenue 38.75 Revenue	GROWING BEDS RECYCLING SERVS (HERTS COUNTY SUPPLIES	108069 HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 11.07.2017	5100762400	2146.58 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SE		6800 Grounds Maint - Sth	Private Contractors		6151500 11.07.2017	5100766894	62509.91 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Sth	Private Contractors		6151500 11.07.2017	5100766893	18189 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	70.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Household Waste	Private Contractors		6151500 11.07.2017	5100769770	1897.62 Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Waste Recycling Big	Printing Stationery and General Office Expenses		6140800 11.07.2017 6151500 11.07.2017	5100762400 5100769127	38.4 Revenue 3902.22 Revenue	HERTS COUNTY SUPPLIES GROWING BEDS RECYCLING SERVS (HERTS CNTY 108069
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Private Contractors Learning Resources		6140100 11.07.2017	5100769127	13.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 LBT Theatre	Professional Services - Other		6141040 11.07.2017	5100769243	255.14 Revenue	PHONOGRAPHIC PERFORMANCE LTD	106410
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	17.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	16.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	7.64 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expenses		6140100 11.07.2017 6140800 11.07.2017	5100762400 5100762400	2.93 Revenue 8.19 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 LBT Theatre	Professional Services - Other		6141040 11.07.2017	5100762400	529.16 Revenue	MORE2SCREEN LTD	142719
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	10.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	5.71 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400 5100768415	2.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Dunstable Library 6800 Houghton Hall Park	Agency Staff Agency Staff		6110000 11.07.2017 6110000 11.07.2017	5100768415	452.38 Revenue 410.75 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Grounds Maint - Mid	Private Contractors		6151500 11.07.2017	5100769123	538.92 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SE		6800 Book Fund	Furniture Equipment and Materials		6140000 11.07.2017	1900415300	370.48 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	3.3 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017 6140800 11.07.2017	5100762400 5100762400	4.22 Revenue 4.91 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE			Agency Staff		6110000 11.07.2017	5100762400	358.8 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE		6800 CCTV	Private Contractors		6151500 11.07.2017	5100765835	47635 Revenue	HERTFORDSHIRE CCTV PARTNERSHIP	142801
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.59 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Cleaning and Domestic Supplies Learning Resources		6122100 11.07.2017 6140100 11.07.2017	5100762400 5100762400	0.74 Revenue 10.49 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Houghton Hall Park	Horticultural Costs		6140300 11.07.2017	5100762400	15.18 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Hall Park	Horticultural Costs		6140300 11.07.2017	5100762400	9.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Houghton Hall Park	Horticultural Costs		6140300 11.07.2017	5100762400	7.41 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Houghton Hall Park	Horticultural Costs		6140300 11.07.2017	5100762400	29.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017 6140800 11.07.2017	5100762400 5100762400	15.5 Revenue 5.66 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	10.8 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Sundon & Bluewater	Private Contractors		6151500 11.07.2017	5100766845	348 Revenue	CHEMTEST LTD	139507
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Furniture Equipment and Materials		6140000 11.07.2017	5100762400	11.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	36.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	2.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017 6140800 11.07.2017	5100762400 5100762400	2.13 Revenue 1.58 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	1.58 Revenue 13.1 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Electricity Costs		6120210 11.07.2017	5100769108	1006.71 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Play - leisure servs	Furniture & Equipment Repairs & Maintenance		6140010 11.07.2017	5100766267	1265.4 Revenue	KOMPAN LTD	110137
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Catering Supplies		6140200 11.07.2017	5100762400	1.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Community Phy. Activ 6800 Ops Unit - Libraries	Professional Services - Other		6141040 11.07.2017 6140800 11.07.2017	5100767771 5100762400	350 Revenue 1.19 Revenue	SWINGSTERS HERTS COUNTY SUPPLIES	144204 HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017 6140800 11.07.2017	5100762400 5100762400	1.19 Revenue 1.14 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	11.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Financ Investig Unit	Subscriptions		6144305 11.07.2017	5100766581	402 Revenue	NATIONAL CRIME AGENCY (NCA)	125687
SUSTAINABLE COMMUNITIES (COMM SE		6800 Dunstable Leisure Ce	Professional Services - Other		6141040 11.07.2017	5100768530	750 Revenue	THE SPORTS CONSULTANCY LTD	140535
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Catering Supplies		6140200 11.07.2017 6140100 11.07.2017	5100762400 5100762400	1.44 Revenue 2.93 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
303 TAINABLE COMMUNITIES (COMM SE	OUT COMINI SAFETY PUBLIC PROTEC WAS TE LEISURE	ьвии ups unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	2.93 Kevenue	HERIS COUNTY SUPPLIES	HEKIS CNIY

Service Label SUSTAINABLE COMMUNITIES (COMM	Service Code Service division M SEF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code Organisational unit	Expenditure Category Printing Stationery and General Office Expenses	Expenditure code	Date 6140800 11.07.2017	Fransaction number 5100762400	Net Amount Capital or Revenue	Supplier name HERTS COUNTY SUPPLIES	Supplier ID HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		6800 Ops Unit - Libraries 6800 Ops Unit - Libraries	Learning Resources		6140800 11.07.2017	5100762400	4.96 Revenue		HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	2.93 Revenue		HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	2.93 Revenue		HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		6800 Ops Unit - Libraries	Learning Resources		6140100 11.07.2017	5100762400	2.93 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		6800 HOL Services	Professional Services - Other		6141040 11.07.2017	5100769033	2000 Revenue	ASPIRATIONAL ARTS PARTNERSHIPS	143775
SUSTAINABLE COMMUNITIES (COMM		6800 Consumer Affairs	Grants/Subscriptions/Contributions given		6144300 11.07.2017	5100766436	1237.13 Revenue	CLEAPSS	106953
SUSTAINABLE COMMUNITIES (COMM		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	147.2 Revenue		HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	18.45 Revenue		HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6800 Ops Unit - Libraries 6800 Car Park Mgt &Maint	Printing Stationery and General Office Expenses Mobiles		6140800 11.07.2017 6142105 11.07.2017	5100762400 5100765920	1.48 Revenue	HERTS COUNTY SUPPLIES INSIGHT DIRECT (UK) LTD	HERTS CNTY 101467
SUSTAINABLE COMMUNITIES (COMM			Printing Stationery and General Office Expenses		6142105 11.07.2017	5100765920	2245 Revenue 4.08 Revenue		HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM		6800 Ops Unit - Libraries 6200 Capital - Regen.	Capital Expenditure S106		6140800 11.07.2017	5100762400	6012.2 Capital	THE POLICE & CRIME COMMISSIONE	102189
SUSTAINABLE COMMUNITIES (COMM			Capital Expenditure \$106		6144325 11.07.2017	5100765451	216.52 Capital	THE POLICE & CRIME COMMISSIONE	102189
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Other		6141040 11.07.2017	5100765051	14594 Capital	TECHNOGYM UK ITD	131801
SUSTAINABLE COMMUNITIES (COMM	M SEF 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 11.07.2017	5100765451	1662.57 Capital	THE POLICE & CRIME COMMISSIONE	102189
SUSTAINABLE COMMUNITIES (COMM	M SEF 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Professional Services - Other		6141040 11.07.2017	5100767637	1460 Capital	STOCKTON BRADLEY LTD	142540
SUSTAINABLE COMMUNITIES (COMM	M SEF 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy		6141020 11.07.2017	5100767018	1750 Capital	WOODS HARDWICK SURVEYING LTD	144570
SUSTAINABLE COMMUNITIES (COMM	VI SEF 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other		6141040 11.07.2017	5100767497	2000 Capital	MATERIALS SCIENCE CONSULTANTS	143756
SUSTAINABLE COMMUNITIES (COMM			Capital Expenditure S106		6144325 11.07.2017	5100765451	277.13 Capital	THE POLICE & CRIME COMMISSIONE	102189
SUSTAINABLE COMMUNITIES (COMM			Capital Expenditure S106		6144325 11.07.2017	5100765451	2985.81 Capital	THE POLICE & CRIME COMMISSIONE	102189
SUSTAINABLE COMMUNITIES (COMM			Capital Expenditure S106		6144325 11.07.2017	5100765451	271.77 Capital	THE POLICE & CRIME COMMISSIONE	102189
SUSTAINABLE COMMUNITIES (COMM			Capital Expenditure S106		6144325 11.07.2017	5100765451	1339.97 Capital	THE POLICE & CRIME COMMISSIONE	102189
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017 6151520 11.07.2017	5100769177 5100766904	3200 Revenue 1311 Revenue	J & D TRAVEL BEDFORD EXECUTIVE TRAVEL	105053 138245
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 11.07.2017	5100766904	1786 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766797	1290 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Rights of Way South	Highways Work		6151600 11.07.2017	5100765793	225 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766906	2455 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 SEN SN Schools Beds	Transport Contracts		6151520 11.07.2017	5100766911	792 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM	M SEF 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017	5100769172	2242 Revenue	J & D TRAVEL	105053
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 Commuted Sums-Develo	Highways Work		6151600 11.07.2017	5100769061	414 Revenue	MORRIS GORD	141301
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100768999	331.2 Revenue	PERSONAL PAYMENT	144417
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017	5100766899	1311 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766796	376 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017	5100766795	1786 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017 6151520 11.07.2017	5100766794 5100766814	1311 Revenue 2261 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport 6400 Rights of Way South	Transport Contracts		6151520 11.07.2017	5100766814	1671.3 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Highways Work Transport Contracts		6151520 11.07.2017	5100768265	596 Revenue	BEDFORD EXECUTIVE TRAVEL	143407
SUSTAINABLE COMMUNITIES (COMM		6400 Highways Contract Mg	Street Light Electricity		6120215 11.07.2017	5100769092	272.89 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM		6400 Rights of Way East	Highways Work		6151600 11.07.2017	5100768265	4537.2 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM		6400 Rights of Way West	Highways Work		6151600 11.07.2017	5100768265	3158.2 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM		6400 Rights of Way Mid	Highways Work		6151600 11.07.2017	5100768265	1655.4 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100767286	1254 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017	5100766922	1311 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017	5100766921	3570 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Rights of Way	Grounds Maintenance Costs		6122300 11.07.2017	5100765925	1500 Revenue	LINNELL BROS LTD	111930
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017	5100766920	2352 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Road Safety	Learning Resources		6140100 11.07.2017 6151520 11.07.2017	5100765377 5100766811	2305 Revenue 1485 Revenue	RED ZULU LTD BEDFORD EXECUTIVE TRAVEL	144219 138245
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6400 SEN SN Schools Beds 6400 Rights of Way	Transport Contracts Highways Work		6151520 11.07.2017 6151600 11.07.2017	5100766811	1485 Revenue 240.2 Revenue	PENNA PLC	138245 141195
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766808	1691 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 Road Safety	Professional Services - Consultancy		6141020 11.07.2017	5100765950	7236.89 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766912	596 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766807	2641 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM	M SEF 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017	5100766806	1406 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766804	1930.5 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100769000	290.8 Revenue	PERSONAL PAYMENT	143323
SUSTAINABLE COMMUNITIES (COMM		6400 Public Bus Subsidy	Transport Contracts		6151520 11.07.2017	5100765745	6735.96 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts		6151520 11.07.2017 6151520 11.07.2017	5100765745 5100765745	2258.4 Revenue 12194.49 Revenue	CENTREBUS LTD CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES (COMM		6400 Public Bus Subsidy	Transport Contracts Transport Contracts		6151520 11.07.2017	5100765745	990.75 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM		6400 Public Bus Subsidy	Transport Contracts		6151520 11.07.2017	5100765745	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM		6400 Public Bus Subsidy	Transport Contracts		6151520 11.07.2017	5100765745	313.95 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 11.07.2017	5100765745	2205.17 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	Agency Staff		6110000 11.07.2017	5100768430	665.41 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 HDM	Agency Staff		6110000 11.07.2017	5100768431	3129.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM		6400 Transport Mgt	Agency Staff		6110000 11.07.2017	5100768437	674.53 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766282	2788.25 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766281	1470 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766280	1960 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6400 Rights of Way South 6400 SEN Transport	Grounds Maintenance Costs Transport Contracts		6122300 11.07.2017 6151520 11.07.2017	5100768614 5100766279	320 Revenue 2251.5 Revenue	M J GRANGER GROUNDS MAINTENANC BRITANNIA CABS	100150 107974
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 11.07.2017	5100766279	524.63 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766277	1512 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766275	2465 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 11.07.2017	5100766274	3504.81 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 11.07.2017	5100765940	2176.2 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM	A SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 11.07.2017	5100769173	1950 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM		6400 Public Bus Subsidy	Transport Contracts		6151520 11.07.2017	5100768455	7500 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM		6400 Public Bus Subsidy	Transport Contracts		6151520 11.07.2017	5100768455	3687.26 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM		6400 Public Bus Subsidy	Transport Contracts		6151520 11.07.2017	5100768455	5626 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM		6400 Concessionary Fares	General Transport Costs		6131000 11.07.2017	5100768455	3654.19 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM	M SEF 601 HIGHWAYS TRANSPORTATION M SEF 601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy 6400 Concessionary Fares	Transport Contracts General Transport Costs		6151520 11.07.2017 6131000 11.07.2017	5100769847 5100769847	-108.67 Revenue -3654.19 Revenue	ARRIVA THE SHIRES LTD ARRIVA THE SHIRES LTD	107563 107563
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6400 Concessionary Fares 6400 Public Bus Subsidy	General Transport Costs Transport Contracts		6131000 11.07.2017 6151520 11.07.2017	5100769847 5100765745	-3654.19 Revenue 964.6 Revenue	CENTREBUS LTD	107563
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 11.07.2017	5100769835	2375 Revenue	BRITANNIA CARS	137208
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 11.07.2017	5100765688	400 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM		6400 Road Safety	Clothes Uniform & Laundry		6140600 11.07.2017	5100769755	311 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SUSTAINABLE COMMUNITIES (REGEN	N) 602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors		6151500 11.07.2017	5100768355	280.71 Revenue	MY HEALTHY LIFESTYLE CIC	140495
SUSTAINABLE COMMUNITIES (REGEN	N) 602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors		6151500 11.07.2017	5100765895	7403.09 Revenue	THE CONSULTANCY HOME COUNTIES	140473

Service Label	Service Code Service division	Service division code Organisational unit	Europadituse Cotonom.	Expenditure code	Date	Tennenetian awahas	Net Amount Capital or Revenue	Supplier name	Constinu ID
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Economic Regeneraton	Expenditure Category Professional Services - Consultancy	Expenditure code	6141020 11.07.2017	5100768121	8000 Revenue	EXPERIENCE BEDFORDSHIRE	Supplier ID 140344
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Agency Staff		6110000 11.07.2017	5100768429	498.63 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors		6151500 11.07.2017	5100766578	3962.22 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	94.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	4.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION 602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Learning Resources		6140100 11.07.2017 6140100 11.07.2017	5100762400 5100762400	4.35 Revenue 9.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery 6300 Direct Delivery	Learning Resources Printing Stationery and General Office Expenses		6140100 11.07.2017	5100762400	18.5 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	6.39 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Staff Car Leasing Rent		6142230 11.07.2017	5100766907	266.42 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Minerals&Waste Team	Membership Fees		6144310 11.07.2017	5100768225	700 Revenue	SUFFOLK COUNTY COUNCIL	119588
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Furniture Equipment and Materials		6140000 11.07.2017	5100765905	300 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Furniture Equipment and Materials		6140000 11.07.2017	5100765905	50 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Furniture Equipment and Materials		6140000 11.07.2017	5100765905	140 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 11.07.2017	5100766819 5100766820	3000 Revenue	WHITMORE PLANT WHITMORE PLANT	108992 108992
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Albion - Projects 6500 Planning Revenue	Vehicles Plant Equipment and Machinery Agency Staff		6180230 11.07.2017 6110000 11.07.2017	5100766820	5000 Revenue 344 64 Revenue	COMENSURA LTD	108992
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Bldg Control - Fee	Agency Staff		6110000 11.07.2017	5100768423	215.7 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 HOD Dev Plan & Hsg	Agency Staff		6110000 11.07.2017	5100768425	1446.16 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 11.07.2017	5100768427	1214.64 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 11.07.2017	5100768428	531.33 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 11.07.2017	5100766127	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 11.07.2017	5100766127	13.5 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 11.07.2017	5100766127	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Planning Revenue 6500 Albion - Projects	Agency Staff		6110000 11.07.2017 6146000 11.07.2017	5100768438 5100766128	1544.02 Revenue 285 Revenue	COMENSURA LTD SOUTERRAIN ARCHAEOLOGICAL SERV	141773 117717
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING		General Expenses		6146000 11.07.2017 6146000 11.07.2017	5100766128 5100766128	285 Revenue 20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV SOUTERRAIN ARCHAEOLOGICAL SERV	11//1/
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Albion - Projects 6500 Albion - Projects	General Expenses General Expenses		6146000 11.07.2017	5100766128	20 Revenue 20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 11.07.2017	51007667245	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 11.07.2017	5100767245	9 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 11.07.2017	5100767245	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Water Services		6120800 11.07.2017	5100767244	328.71 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Advertising and Publicity		6116305 11.07.2017	5100765821	246.82 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Advertising and Publicity		6116305 11.07.2017	5100765822	311.62 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	39.5 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
OFFICE OF THE CHIEF EXECUTIVE	100 COMMUNICATIONS	2100 Corporate Subscripti	Subscriptions		6144305 11.07.2017	5100767956	23815 Revenue	EAST OF ENGLAND LGA	101936
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 11.07.2017	5100765450 5100765450	24913.34 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software Telephones		6142415 11.07.2017 6142100 11.07.2017	5100765450 5100768948	6811.63 Revenue	TRUSTMARQUE SOLUTIONS LTD	130297 110908
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs 7410 Corp IT Costs	ICT Costs Software		6142100 11.07.2017	5100768948	3132 Revenue	MESSAGELABS (PART OF SYMANTEC)	132893
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 11.07.2017	5100766228	44700 Revenue	MESSAGELABS (PART OF SYMANTEC)	132893
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Agency Staff		6110000 11.07.2017	5100768433	2081.05 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Agency Staff		6110000 11.07.2017	5100768432	1952.2 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 11.07.2017	5100769099	7206.84 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Contact Point Integr	Data Networks		6142107 11.07.2017	5100767451	-417.74 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Contact Point Integr	Data Networks		6142107 11.07.2017	5100767452	-560 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 11.07.2017 6110000 11.07.2017	5100767448 5100768420	-1010.1 Revenue 1830.9 Revenue	DAISY UPDATA COMMUNICATIONS LT COMENSURA LTD	140986 141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 100 INFORMATION TECHNOLOGY	7410 Operating Overheads 7410 Corp IT Costs	Agency Staff Telephones		6142100 11.07.2017	5100768420	2274.41 Revenue	VODAFONE LTD	1417/3
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 11.07.2017	5100770027	-2274.41 Revenue	VODAFONE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 11.07.2017	5100769045	405.3 Revenue	BRITISH TELECOM	100594
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 11.07.2017	5100765911	7125 Capital	EUROPEAN ELECTRONIQUE LTD	119331
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 11.07.2017	5100765911	400 Capital	EUROPEAN ELECTRONIQUE LTD	119331
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Agency Staff		6110000 11.07.2017	5100768419	3513.12 Capital	COMENSURA LTD	141773
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs - General		6142420 11.07.2017	5100765921	4022.5 Capital	INSIGHT DIRECT (UK) LTD	101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Telephones		6142100 11.07.2017	5100765923	4900 Capital	INSIGHT DIRECT (UK) LTD	101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 11.07.2017	5100765908	91509.16 Capital	DELOITTE MCS LIMITED	120011
RESOURCES RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec 1500 Capital - Chief Exec	Computer Costs - General Agency Staff		6142420 11.07.2017 6110000 11.07.2017	5100766466 5100768434	40225 Capital 1803.3 Capital	INSIGHT DIRECT (UK) LTD COMENSURA LTD	101467 141773
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs - General		6142420 11.07.2017	5100765922	36202.5 Capital	INSIGHT DIRECT (UK) LTD	101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs - General		6142420 11.07.2017	5100769042	7978.43 Capital	RICOH UK LTD	101388
RESOURCES	150 FINANCE	7200 Brokerage & DPs	Agency Staff		6110000 11.07.2017	5100768575	641.93 Revenue	COMENSURA LTD	141773
RESOURCES	150 FINANCE	7200 Income & Sundry Debt	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100767869	1496.6 Revenue	JSB PRINT SOLUTIONS	113100
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 11.07.2017	5100769207	1277.6 Revenue	PERSONAL PAYMENT	135384
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 11.07.2017	5100769186	884 Revenue	PERSONAL PAYMENT	138425
RESOURCES	150 GOVERNANCE	2500 Governance Services	Training		6116200 11.07.2017	5100762729	195 Revenue	CENTRE FOR PUBLIC SCRUTINY LTD	125907
RESOURCES	150 GOVERNANCE	2500 Registration Service	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	18.4 Revenue 1864.8 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Coroners 2500 Registration Service	Post Mortem Expenses Printing Stationery and General Office Expenses		6151400 11.07.2017 6140800 11.07.2017	5100769216 5100762400	1864.8 Revenue 20.76 Revenue	PERSONAL PAYMENT HERTS COUNTY SUPPLIES	143077 HERTS CNTY
RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Registration service	Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 11.07.2017	5100768662	678 Revenue	SCI PRINT LIMITED	137037
RESOURCES	150 GOVERNANCE	2500 Elections 2500 Registration Service	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	5.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150 GOVERNANCE	2500 Registration Service	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	10.9 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150 GOVERNANCE	2500 Registration Service	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	3.97 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150 GOVERNANCE	2500 Elections	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100765924	520 Revenue	SHAW & SONS LTD	103405
RESOURCES	150 GOVERNANCE	2500 Registration Service	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	5.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150 GOVERNANCE	2500 Registration Service	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	15.7 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES	150 GOVERNANCE	2500 Registration Service	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100762400	0.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
RESOURCES RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 11.07.2017 6140800 11.07.2017	5100769218 5100762400	2652 Revenue 7.34 Revenue	PERSONAL PAYMENT HERTS COUNTY SUPPLIES	143236 HERTS CNTY
RESOURCES RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Registration Service 2500 Registration Service	Printing Stationery and General Office Expenses Learning Resources		6140800 11.07.2017 6140100 11.07.2017	5100762400	7.34 Revenue 12.6 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
RESOURCES RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Registration Service 2500 Registration Service	Printing Stationery and General Office Expenses		6140100 11.07.2017 6140800 11.07.2017	5100762400	12.6 Revenue 36 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 11.07.2017	5100762400	884 Revenue	PERSONAL PAYMENT	142631
RESOURCES	150 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)		6116400 11.07.2017	5100767557	285.83 Revenue	CYCLESCHEME LTD	135018
RESOURCES	150 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)		6116400 11.07.2017	5100769810	411.65 Revenue	CYCLESCHEME LTD	135018
RESOURCES	150 PAYROLL / CONTROL	7950 Cycle to work scheme	Staff Related Costs (Non Payroll)		6116400 11.07.2017	5100761339	-565.83 Revenue	CYCLESCHEME LTD	135018
RESOURCES	150 PEOPLE	7300 Corporate Training	Venue Hire		6120405 11.07.2017	5100765861	347.4 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150 PEOPLE	7300 Corporate Training	Venue Hire		6120405 11.07.2017	5100765862	313.8 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150 PEOPLE	7300 Organisational Devel	Professional Services - Other		6141040 11.07.2017	5100766145	1128 Revenue	SOLACE GROUP LTD	110357
RESOURCES RESOURCES	150 PEOPLE 150 PEOPLE	7300 Member Development 7300 Human Resources	Professional Services - Other		6141040 11.07.2017 6140800 11.07.2017	5100762729 5100762400	195 Revenue 9.85 Revenue	CENTRE FOR PUBLIC SCRUTINY LTD HERTS COUNTY SUPPLIES	125907 HERTS CNTY
RESOURCES RESOURCES	150 PEOPLE 150 PEOPLE	7300 Human Resources 7300 Human Resources	Printing Stationery and General Office Expenses Agency Staff		6140800 11.07.2017 6110000 11.07.2017	5100762400 5100768424	9.85 Revenue 1161.8 Revenue	COMENSURA LTD	HERTS CNTY 141773
RESOURCES	150 PEOPLE 150 PEOPLE	7300 Human Resources	Printing Stationery and General Office Expenses		6140800 11.07.2017	5100768424	9.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	130 120122	, 500 Trainal Nesburces	Succoncry and delieral dilice Expenses		01-0000 11.07.2017	5200702400	J.OJ INCVENUE	COOM, SOFFEED	

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Service Label RESOURCES	Service Code Service division 150 REVENUE & BENEFITS	Service division code Organisational unit 2240 Customer Accounts	Expenditure Category Agency Staff	Expenditure code	Date 6110000 11.07.2017	Transaction number 5100768590	Net Amount Capital or Revenue 816.96 Revenue	Supplier name COMENSURA LTD	Supplier ID 141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 11.07.2017	5100768594	336.07 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Professional Services - Consultancy		6141020 11.07.2017	5100768244	1500 Revenue	SIMON HORSINGTON & ASSOCIATES	141359
RESOURCES RESOURCES	150 REVENUE & BENEFITS 150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff Professional Services - Consultancy		6110000 11.07.2017 6141020 11.07.2017	5100768588 5100768028	966.96 Revenue 400 Revenue	COMENSURA LTD WILKIN CHAPMAN LLP	141773 131769
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues 2240 Customer Accounts	Agency Staff		6110000 11.07.2017	5100768028	582.11 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 12.07.2017	5100770192	-390 Capital	VSRW LIMITED	115513
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 12.07.2017	5100761143	390 Capital	VSRW LIMITED	115513
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 12.07.2017	5100770228	-1170 Capital	VSRW LIMITED	115513
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 DIRECTOR OF CHILDREN'S SERVICES 500 ADULT SOCIAL CARE	4000 Capital - Children 5200 Training & Dev	Repairs Alterations and Maintenance of Buildings Training		6121000 12.07.2017 6116200 12.07.2017	5100761148 5100770225	1170 Capital -553 Revenue	VSRW LIMITED BRITISH RED CROSS	115513 141681
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Training		6116200 12.07.2017	5100770223	553 Revenue	BRITISH RED CROSS	141681
SUSTAINABLE COMMUNITIES (COMM S		6400 Road Safety	Professional Services - Consultancy		6141020 12.07.2017	5100770184	-2140 Revenue	TRUVELO UK LTD	101775
SUSTAINABLE COMMUNITIES (COMM S		6400 Road Safety	Professional Services - Consultancy		6141020 12.07.2017	5100769922	2140 Revenue	TRUVELO UK LTD	101775
RESOURCES RESOURCES	150 REVENUE & BENEFITS 150 REVENUE & BENEFITS	2240 Revenues 2240 Revenues	Postages		6142000 12.07.2017 6142000 12.07.2017	5100770352 5100770351	-4346.46 Revenue 4346.46 Revenue	SWISS POST SOLUTIONS LTD SWISS POST SOLUTIONS LTD	142423 142423
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Postages Transport Contracts		6151520 13.07.2017	5100770331	500 Revenue	3 STAR CARS	124837
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Furniture Equipment and Materials		6140000 13.07.2017	5100768951	308.33 Revenue	ABSS SKIPS	133007
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 13.07.2017	5100769103	1646.33 Revenue	PERSONAL PAYMENT	139849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 13.07.2017 6151500 13.07.2017	5100769614 5100769904	3136.61 Revenue 761.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139450 138258
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings 4100 Family Meetings	Private Contractors Private Contractors		6151500 13.07.2017 6151500 13.07.2017	5100769904 5100769904	761.25 Revenue 112.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138258 138258
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings	Private Contractors		6151500 13.07.2017	5100769904	80.73 Revenue	PERSONAL PAYMENT	138258
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees		6151730 13.07.2017	5100769843	571.72 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees		6151730 13.07.2017	5100769843	571.73 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Training Costs for Non CBC Employees		6151730 13.07.2017 6151730 13.07.2017	5100769846 5100769846	521.44 Revenue 521.44 Revenue	BLOOM PROCUREMENT SERVICES LTD BLOOM PROCUREMENT SERVICES LTD	141428 141428
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4200 CBLDC 4100 Support & Asp Pri	Training Costs for Non CBC Employees Agency Staff		6151/30 13.07.2017	5100769846 5100770334	521.44 Revenue 5400 Revenue	PERSONAL PAYMENT	141428 139827
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 13.07.2017	5100768488	253.68 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 13.07.2017	5100768489	253.68 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017	5100769982	650 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES 400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children 4000 Capital - Children	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017 6121000 13.07.2017	5100769983 5100770151	1000 Capital 895 Capital	CHALLEN COMMERICAL INVESTIGATI CHALLEN COMMERICAL INVESTIGATI	135652 135652
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4000 Capital - Children 4100 Fostering Service	Training Costs for Non CBC Employees		6121000 13.07.2017	51007/0151	450 Revenue	PERSONAL PAYMENT	117219
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Int Agency	Voluntary Associations		6151700 13.07.2017	5100770319	750 Revenue	FAMILIES FOR CHILDREN	140447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Private Contractors		6151500 13.07.2017	5100769964	2479.22 Revenue	FORENSIS LTD	123897
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 13.07.2017	5100770082	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fostering - In House 4200 Youth Service Comm	In House Fostering Allowances (New) Private Contractors		6151804 13.07.2017 6151500 13.07.2017	5100770083 5100768167	350 Revenue 60 Revenue	PERSONAL PAYMENT GROUNDWORK EAST	100849 139401
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Private Contractors Private Contractors		6151500 13.07.2017	5100768167	300 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Private Contractors		6151500 13.07.2017	5100768167	250 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Private Contractors		6151500 13.07.2017	5100768167	620 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 13.07.2017	5100769610	749.04 Revenue	PERSONAL PAYMENT	142852
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 13.07.2017 6151804 13.07.2017	5100770435 5100770088	284.35 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport & Meals (Social Services Care)		6151265 13.07.2017	5100770088	228.06 Revenue	PERSONAL PAYMENT	142877
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Provision of Governors Training		6151820 13.07.2017	5100768243	288 Revenue	JUSTBMOORE LTD	142363
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport & Meals (Social Services Care)		6151265 13.07.2017	5100768529	1485 Revenue	KANE & BARRY PRIVATE HIRE	143514
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 DIRECTOR OF CHILDREN'S SERVICES	4200 CBLDC 4000 Dir of Childrens Ser	Private Contractors		6151500 13.07.2017 6141020 13.07.2017	5100768987 5100770157	3800 Revenue 13175 Revenue	PERSONAL PAYMENT LORD INTERIM MANAGEMENT (FACTO	139559 143765
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Early Yrs Wforce Dev	Professional Services - Consultancy Staff Related Costs (Non Payroll)		6141020 13.07.2017	51007/0157	299 Revenue	MA EDUCATION LTD	110260
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 13.07.2017	5100769013	1789.37 Revenue	PERSONAL PAYMENT	127703
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 13.07.2017	5100770025	374.52 Revenue	PERSONAL PAYMENT	140639
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 13.07.2017	5100769259	561.78 Revenue	PERSONAL PAYMENT	143848
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings 4100 Family Meetings	Private Contractors Private Contractors		6151500 13.07.2017 6151500 13.07.2017	5100769920 5100769920	113.35 Revenue 10.15 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings 4100 Family Meetings	Private Contractors Private Contractors		6151500 13.07.2017	5100769920	598.05 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144076
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 13.07.2017	5100769252	1599.51 Revenue	PERSONAL PAYMENT	135115
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 13.07.2017	5100769609	1154.77 Revenue	PERSONAL PAYMENT	144099
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Professional Services - Consultancy		6141020 13.07.2017	5100769203	1200 Revenue	PE+ CONSULTANCY	140051
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 LAC Transport 4200 SENAdd Pupil Support	Transport Contracts Alternative School Provisions		6151520 13.07.2017 6151330 13.07.2017	5100768779 5100770124	3420 Revenue	PREMIER MINIBUS & CAR HIRE LTD PRIORY HOSPITAL SCHOOL	135406 142334
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 SENAdd Pupil Support	Alternative School Provisions		6151330 13.07.2017	5100770125	2800 Revenue	PRIORY HOSPITAL SCHOOL	142334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Private Contractors		6151500 13.07.2017	5100769958	2525.2 Revenue	PSYCHASSESSMENTS	142946
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts		6151520 13.07.2017	5100769196	1280 Revenue	ROBERT BLANE HOLDINGS	106446
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 Connexions 4100 Court & Perm Team	Staff Related Costs (Non Payroll) Professional Services - Consultancy		6116400 13.07.2017 6141020 13.07.2017	5100768715 5100769963	260 Revenue 569.1 Revenue	PERSONAL PAYMENT RWA (UK) CO LTD	143679 102616
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Behaviour Support	Direct School Support		6151335 13.07.2017	5100769963	4311.66 Revenue	PAYMENT TO SCHOOL	111771
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Mother & Baby Units	Mother & Baby Units (New)		6151802 13.07.2017	5100770024	1289.11 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Client Activities		6160950 13.07.2017	5100770023	454.83 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Professional Services - Consultancy		6141020 13.07.2017	5100769959	1200 Revenue	TEACHING PERSONNEL LTD	104135
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 DIRECTOR OF CHILDREN'S SERVICES 500 ADULT SOCIAL CARE	4000 Capital - Children 5200 Older People Biggles	Repairs Alterations and Maintenance of Buildings Home Care		6121000 13.07.2017 6151225 13.07.2017	5100770242 2100093010	1170 Capital 568.83 Revenue	VSRW LIMITED ALLIED HEALTHCARE	115513 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093010	261.09 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093014	1438.65 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093015	388.38 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093016	388.38 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093009 2100093008	319.26 Revenue 814.39 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612 110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093008	414.43 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093017	371.2 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093018	388.38 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Ext Transport Hire	Home Care Transport Contracts		6151225 13.07.2017 6151520 13.07.2017	2100093120 5100768046	687.21 Revenue 2918.96 Revenue	CAREBANK LTD PREMIER MINIBUS & CAR HIRE LTD	132634 135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ext Transport Hire 5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093019	821.6 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093020	966.05 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093021	716.91 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093021	94.03 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093022 2100093023	897.02 Revenue 912.83 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093023 2100093024	912.83 Revenue 1378.42 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093024	231.73 Revenue	CAREWATCH CARE SERVICES LTD	110642

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	experiantire code	6151225 13.07.2017	2100093026	250.44 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093027	1812.22 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093028	1732.78 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093032	257.85 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093034 2100093036	312.2 Revenue 1130.88 Revenue	CAREWATCH CARE SERVICES LTD CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care Home Care		6151225 13.07.2017	2100093036	927.52 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093037	663.55 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093040	646.7 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093041	1101.71 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care		6151225 13.07.2017	2100093043	801.9 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093044	900.67 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093045	399.54 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Agency Staff		6110000 13.07.2017	5100770375	579.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Training		6116200 13.07.2017	5100765869	500 Revenue 2642.42 Revenue	UNIQUE TRAINING SOLUTIONS LTD JOE GRAHAM AND SON	113981 114806
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 SUSD Beech Close 5200 Abbotsbury Residenti	Furniture Equipment and Materials Professional Services - Other		6140000 13.07.2017 6141040 13.07.2017	5100766268 5100769889	2542.42 Revenue 255.84 Revenue	PERSON CENTRED SOFTWARE LTD	114806
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbut y Residenti 5200 Learning Disab Pack	Supported Living		6151215 13.07.2017	2100093197	4724.64 Revenue	EXCLUSIVE CARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 13.07.2017	2100093137	612 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 13.07.2017	2100092971	1766.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 13.07.2017	2100092969	650 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093118	273.96 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093139	901.61 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093140	508.94 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093141 2100093142	1194.8 Revenue 609.76 Revenue	BLUE SAPPHIRE CARE LTD BLUE SAPPHIRE CARE LTD	136175 136175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack			6151225 13.07.2017	2100093142 2100093143	509.76 Revenue 2514.02 Revenue	BLUE SAPPHIRE CARE LTD BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Biggles	Home Care Home Care		6151225 13.07.2017	2100093143 2100093005	2514.02 Revenue 1650.12 Revenue	PRIME CARE SUPPORT LTD	136175 107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093003	2050.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093004	1211.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093003	446.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093001	560.96 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092999	942.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092998	1640.8 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092996	520.99 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092995	555.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092994	2050.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092993	982.36 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092992	963.2 Revenue 2122.4 Revenue	PRIME CARE SUPPORT LTD	107864 107864
	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092991		PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care		6151225 13.07.2017 6151225 13.07.2017	2100092990 2100092989	1159.2 Revenue 2288.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100092989	1617.52 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100092987	1035.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100092985	1878.72 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093144	1911.68 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093146	2257.76 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 13.07.2017	2100092974	923.48 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 13.07.2017	5100768048	227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 13.07.2017	5100768087	2918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093194 2100093193	388.31 Revenue 638.6 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Home Care Home Care		6151225 13.07.2017	2100093193	1195.83 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093192	1297.8 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093191	522.87 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093190	618 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 13.07.2017	5100768302	3108.16 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 13.07.2017	5100768303	910 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 13.07.2017	2100093149	9460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 13.07.2017	2100093147	448.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093122 2100093123	343.19 Revenue 735.95 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist 5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093125	1000.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093127	303.98 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093128	719.91 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093129	834.33 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093130	227.34 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093130	340.88 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093131	305.85 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017	2100093133	38.54 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093133 2100093136	902.4 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Mental Health Team	Home Care		6151225 13.07.2017	2100093136	465.51 Revenue	1ST HOMECARE SOLUTIONS LTD	136145 136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Leam 5200 Older People LB	Home Care Home Care		6151225 13.07.2017	2100093137	1065.44 Revenue	1ST HOMECARE SOLUTIONS LTD 1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Home Care		6151225 13.07.2017	2100093138	976.33 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093082	1580.32 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093104	656.84 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093078	1734.72 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093077	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093075	602.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093067	788.48 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093066	708.13 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093066	24.03 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093081 2100093080	521.64 Revenue 681.52 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 13.07.2017	2100093080 2100093079	681.52 Revenue 667.52 Revenue	APT CARE LTD APT CARE LTD	128308 128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care		6151225 13.07.2017	2100093079	382.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093074	2259.6 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093073	1322.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093072	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093071	254.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093070	883.12 Revenue	APT CARE LTD	128308

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093063	1766.24 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093092	1569.12 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 13.07.2017	2100093062	528 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 13.07.2017	2100093061	812.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093152	765.16 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093153	456.86 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093155	814.74 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093156	930.87 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093096	1914.92 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093097	1952.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093150	372.1 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OT Team	ICT Costs Software		6142415 13.07.2017 6142415 13.07.2017	5100762111 5100762111	229 Revenue 345 Revenue	FREEDOM OF SPEECH LTD FREEDOM OF SPEECH LTD	129605 129605
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	ICT Costs Software ICT Costs Software		6142415 13.07.2017	5100762111	345 Revenue 2160 Revenue	FREEDOM OF SPEECH LTD FREEDOM OF SPEECH LTD	129605 129605
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Of Team 5200 Older People Dunst	Home Care		6142415 13.07.2017	2100093095	1038.72 Revenue	APT CARE LTD	129605
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Bunst 5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093095	997.25 Revenue	MORELLE HOME CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093196	1038.72 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093094	275.8 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093101	1038.72 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care		6151225 13.07.2017	2100093084	764.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093069	581.06 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093102	857.04 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093102	1077.08 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093069	73.72 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093068	1762.88 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093065	254.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 13.07.2017	2100093064	2410.8 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093091	347.76 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093090	1197.08 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093089	1259.2 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093088	1652.7 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093087	2072.56 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093083	426.16 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093108	1746.64 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093186	461.44 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093182	531.48 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093181	288.4 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 13.07.2017	2100093051	999 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 13.07.2017	2100093050	666 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 13.07.2017	2100093049	333 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 13.07.2017	2100093048	999 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture & Equipment Repairs & Maintenance		6140010 13.07.2017	5100768184	289.22 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093109	965.43 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017	5100766634	633.48 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093178	1175.63 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093110	354.51 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093100	459.56 Revenue	CARE SUPPORT BRAKE BROS FOOD SERVICE LTD	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Kitchen Items/Supplies		6140225 13.07.2017	5100766514	1090 Revenue		100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Ferndale Residential	Cleaning and Domestic Supplies Catering Supplies		6122100 13.07.2017	5100766511 5100768259	218.13 Revenue 279.16 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Alison Hse Residenti			6140200 13.07.2017 6140200 13.07.2017	5100768259	279.16 Revenue 339.95 Revenue	BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Alison Hise Residenti 5200 Westlands Residentia	Catering Supplies Catering Supplies		6140200 13.07.2017	5100768263	257.51 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia 5200 Alison Hse Residenti	Cleaning and Domestic Supplies		6140200 13.07.2017	5100770034	257.51 Revenue 216.32 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti 5200 Westlands Residentia	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		6122100 13.07.2017	5100767685	216.32 Revenue 208.42 Revenue	COUNTRY WIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100768321	410.16 Revenue	CAREBANK ITD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care		6151225 13.07.2017	2100093113	860.19 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093115	701.66 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093116	2836.83 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093157	1100.3 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093158	554.46 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093159	2459.66 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093161	1284.62 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093162	459.65 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093163	672.36 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093164	1721.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093165	1728.58 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093167	776.06 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093168	1065.96 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093169	349.38 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093170	373.62 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093171	1034.31 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093174	373.47 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 13.07.2017	2100093175 2100093176	233.32 Revenue	YAWN LIFE CIC YAWN LIFE CIC	140675 140675
		5200 Learning Disab Pack	Day Care		6151230 13.07.2017		319.96 Revenue 367.36 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 13.07.2017 6151225 13.07.2017	2100093177 2100093060	460.98 Revenue	CIVICARE (BEDS HERTS & BUCKS) SAGECARE LTD	140910 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care		6151225 13.07.2017	2100093060	282.7 Revenue	SAGECARE LTD SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burst 5200 Older People Biggles	Extra Care Packages		6151225 13.07.2017	2100093059	380.52 Revenue	CARE SUPPORT	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Extra Care Packages Extra Care Packages		6151220 13.07.2017	2100093105	380.52 Revenue 321.45 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Biggles	Home Care		6151225 13.07.2017	2100093106	253.54 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Hospital Dischg L&D	Staff Advertising		6116300 13.07.2017	5100767330	1178 Revenue	PENNA PLC	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 13.07.2017	2100093107	459.48 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 13.07.2017	2100093187	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 13.07.2017	2100093187	266.25 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 13.07.2017	2100092976	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Training		6116200 13.07.2017	5100768168	908 Revenue	DAISY BOGG CONSULTANCY LTD	142050
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 13.07.2017	2100092983	396 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials		6140000 13.07.2017	5100765135	570 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture Equipment and Materials		6140000 13.07.2017	5100765134	770 Revenue	J & C CARPETS	106107
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 13.07.2017	2100092975	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Head of Int Services	Venue Hire		6120405 13.07.2017	5100765952	230.43 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 13.07.2017	2100092977	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
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Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code	Date 6151520 13.07.2017	Fransaction number 5100768640	Net Amount Capital or Revenue	Supplier name MR ANTHONY KITELEY	Supplier ID 102551
SOCIAL CARE HEALTH & HOUSING	500 ADULI SOCIAL CARE 500 BUSINESS AND PERFORMANCE	5200 Learning Disab Pack 5400 Better Care Fund	Transport Contracts Venue Hire		6151520 13.07.2017	5100768640	320 Revenue 80 Revenue	F B PARRISH & SON	102551
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Better Care Fund	Venue Hire		6120405 13.07.2017	5100769945	150 Revenue	F B PARRISH & SON	119963
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017	5100770373	2451.55 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Training		6116200 13.07.2017	5100769990	220 Revenue	BLUEJAY BUSINESS SUPPORT LTD	144121
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Training		6116200 13.07.2017	5100769991	220 Revenue	BLUEJAY BUSINESS SUPPORT LTD	144121
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other		6141040 13.07.2017	5100766501	1147 Revenue	GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Cleaning and Domestic Supplies		6122100 13.07.2017	5100767151	2128 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies		6122100 13.07.2017 6141040 13.07.2017	5100766498 5100767021	210 Revenue 6923.75 Revenue	M C S CONTRACT CLEANING LTD THE HOUSING OMBUDSMAN	100705 141205
SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 CHIEF ASSETS OFFICER	5100 AD Housing Services 7600 Develop & Dispose	Professional Services - Other Professional Services - Consultancy		6141020 13.07.2017	5100767021	390 Revenue	VSRW LIMITED	141205
SUSTAINABLE COMMUNITIES (COMM		7600 Acc Prog Rev Costs	Professional Services - Other		6141040 13.07.2017	5100770133	826 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM		7600 Farm Estate	Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017	5100769891	526.55 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM		7600 Priory House	Postages		6142000 13.07.2017	5100766155	831.8 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM		7600 Ind units & estates	Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017	5100767683	897.42 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM		7600 Ind units & estates	Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017	5100767683	499.91 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM		7600 Property Assets	Professional Services - Consultancy		6141020 13.07.2017	5100770081	4290 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		7600 Develop & Dispose	Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017 6142000 13.07.2017	5100769130 5100766157	427.5 Revenue 1731.31 Revenue	STATHAM'S MOTOR ENGINEERS LTD WHISTL UK LTD	144273 130551
SUSTAINABLE COMMUNITIES (COMM		7600 Dunstable Office 7600 Service Directorate	Postages Other Local Authority Waste Contracts		6150210 13.07.2017	5100766157	379.34 Revenue	BEDFORD BOROUGH COUNCIL	130551
SUSTAINABLE COMMUNITIES (COMM		7600 Service Directorate	Mouchel use only - Planned Servicing		6121070 13.07.2017	5100768827	497.25 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Planned Servicing		6121070 13.07.2017	5100768825	230 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Private Contractors		6151500 13.07.2017	5100769122	255 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Other		6141040 13.07.2017	5100770388	439.56 Revenue	TICKETSOLVE LTD	141965
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Other		6141040 13.07.2017	5100767737	100 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Other		6141040 13.07.2017	5100767737	80 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM			Professional Services - Other		6141040 13.07.2017 6140000 13.07.2017	5100767737 1900415325	100 Revenue 349.92 Revenue	PERSONAL PAYMENT ASKEWS LIBRARY SERVICES LTD	144663 103588
SUSTAINABLE COMMUNITIES (COMM			Furniture Equipment and Materials Furniture Equipment and Materials		6140000 13.07.2017	1900415325	646.5 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM			Training		6116200 13.07.2017	5100770119	701.9 Revenue	PERSONAL PAYMENT	137174
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Other		6141040 13.07.2017	5100767737	80 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Other		6141040 13.07.2017	5100767737	100 Revenue	PERSONAL PAYMENT	144663
SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE		Furniture Equipment and Materials		6140000 13.07.2017	1900415301	272.72 Revenue	BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM			Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017	5100770129	395 Revenue	T-T PUMPS LTD	133340
SUSTAINABLE COMMUNITIES (COMM			Training		6116200 13.07.2017	5100765887	245 Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
SUSTAINABLE COMMUNITIES (COMM			Private Contractors		6151500 13.07.2017	5100766897	735 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM			Private Contractors		6151500 13.07.2017 6151500 13.07.2017	5100767319 5100768006	525 Revenue 4339.56 Revenue	HYDROGEOLOGICA CONSULTING LTD HALO SECURITY SOLUTIONS LTD	138522 139990
SUSTAINABLE COMMUNITIES (COMM			Private Contractors Private Contractors		6151500 13.07.2017	5100768006	4339.56 Revenue 4339.56 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM			Private Contractors Private Contractors		6151500 13.07.2017	5100768006	4339.55 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM			Private Contractors		6151500 13.07.2017	5100768006	4339.55 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Consultancy		6141020 13.07.2017	5100769984	750 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV.	() 6200 Capital - Regen.	Capital Expenditure S106		6144325 13.07.2017	5100766572	1485.6 Capital	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES (COMM			Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017	5100770152	495 Capital	CHALLEN COMMERICAL INVESTIGATI	135652
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Consultancy		6141020 13.07.2017	5100767589	1150 Capital	WOODS HARDWICK INFRASTRUCTURE	142341
SUSTAINABLE COMMUNITIES (COMM			Professional Services - Consultancy		6141020 13.07.2017	5100767740	2513.84 Capital	WOODS HARDWICK INFRASTRUCTURE	142341
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM			Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 13.07.2017 6121000 13.07.2017	5100769899 5100769899	431160.61 Capital 235000 Capital	MORGAN SINDALL (CONSTRUCTION) MORGAN SINDALL (CONSTRUCTION)	135173 135173
SUSTAINABLE COMMUNITIES (COMM			Amey Highways Work		6151610 13.07.2017	5100769899	2072.45 Capital	NETWORK RAIL INFRASTRUCTURE LT	108276
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 13.07.2017	5100768301	4400 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 13.07.2017	5100768641	752 Revenue	PERSONAL PAYMENT	102551
SUSTAINABLE COMMUNITIES (COMM	SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768304	2700 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768305	1530 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM	SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768306	3420 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 13.07.2017	5100768307	3200 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 13.07.2017 6151520 13.07.2017	5100768308 5100768309	3600 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools 6400 SEN SN Schools Beds	Transport Contracts Transport Contracts		6151520 13.07.2017	5100768309	4700 Revenue	ROBERT BLANE HOLDINGS	135406
SUSTAINABLE COMMUNITIES (COMM		6400 Main Trans College	Transport Contracts Transport Contracts		6151520 13.07.2017	5100769198	540 Revenue	ROBERT BLANE HOLDINGS	106446
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768310	1978 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768311	1701.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM	SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 13.07.2017	5100768312	3500 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 13.07.2017	5100768313	4750 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100770128	303.12 Revenue	PERSONAL PAYMENT	143166
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport 6400 SEN Transport	Transport Contracts		6151520 13.07.2017 6151520 13.07.2017	5100768314 5100768315	2880 Revenue 2700 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts		6151520 13.07.2017	5100768315	2700 Revenue 2850 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768317	3000 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM	I SEF 601 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Private Contractors		6151500 13.07.2017	5100765957	661.4 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100770117	253.4 Revenue	PERSONAL PAYMENT	137164
SUSTAINABLE COMMUNITIES (COMM		6400 Highways Contract Mg	Highways Work		6151600 13.07.2017	5100765963	874.52 Revenue	SYMOLOGY LTD	107391
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 13.07.2017	5100768978	920 Revenue	UK TRAVEL	125170
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768042	2660 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017 6151520 13.07.2017	5100768045 5100768049	2026.4 Revenue 3409.17 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 13.07.2017	5100768049 5100768055	3409.17 Revenue 1064.16 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 13.07.2017	5100768057	1641.6 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768058	1041.0 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN SN Schools Beds	Transport Contracts		6151520 13.07.2017	5100768061	2080 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 13.07.2017	5100768062	3432 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768086	1330 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 Mainstream Schools	Transport Contracts		6151520 13.07.2017	5100768088	1140 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100768089	2910 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017 6151520 13.07.2017	5100768294 5100768295	3000 Revenue 3000 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM SUSTAINABLE COMMUNITIES (COMM	1 SEF 601 HIGHWAYS TRANSPORTATION 1 SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 13.07.2017 6151520 13.07.2017	5100768295 5100768296	2500 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 13.07.2017	5100768298	3600 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100700298	2300 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM		6400 SEN SN Schools Beds	Transport Contracts		6151520 13.07.2017	5100770076	1056 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100770075	2100 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100770074	1615 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM	SEF 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100770073	2080 Revenue	3 STAR CARS	124837

	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Fransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Mainstream Schools	Transport Contracts		6151520 13.07.2017	5100768300	3500 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SEF		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100770072	1960 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Transport Mgt	ICT Costs Software		6142415 13.07.2017	5100766296	41850 Revenue	TRAPEZE GROUP (UK) LTD	117069
SUSTAINABLE COMMUNITIES (COMM SEF		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100770071	1872 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Community Transport	Transport Contracts		6151520 13.07.2017	5100769895	1049 Revenue	THE WHITBREAD WANDERBUS LIMITE	100359
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100769210	1880 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SEF		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100769176	380 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts		6151520 13.07.2017	5100767308	930 Revenue	REYNOLDS CONSULTANCY LIMITED	121379
SUSTAINABLE COMMUNITIES (COMM SEF		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100770130	273.6 Revenue	PERSONAL PAYMENT	143652
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Concessionary Fares	Private Contractors		6151500 13.07.2017	5100769996	1603 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SEF		6400 SEN Transport	Transport Contracts		6151520 13.07.2017	5100769545	560 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 13.07.2017 6151520 13.07.2017	5100769544 5100769543	1900 Revenue 1800 Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159 102159
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF		6400 Mainstream Schools 6400 Road Safety	Transport Contracts		6151520 13.07.2017 6141020 13.07.2017	5100769543 5100769105	1800 Revenue 535 Revenue	BUZZER BUSES (DIAL A RIDE) LTD TRUVELO UK LTD	102159 101775
			Professional Services - Consultancy			5100769105		THAMES VALLEY AMBULANCE & PARA	
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (REGEN)	601 HIGHWAYS TRANSPORTATION 602 ECONOMIC GROWTH SKILLS & REGENERATION	6400 SEN Transport 6300 Adult Skills Budget	Transport Contracts Private Contractors		6151520 13.07.2017 6151500 13.07.2017	5100769570	12565 Revenue 2352 Revenue	IMH PEER SUPPORT	141473 142437
	602 PLANNING				6151500 13.07.2017	51007/0335	2352 Revenue 276 Revenue	DISPLAY WIZARD LTD	142437
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 HOD Dev Plan & Hsg 6500 HOD Dev Plan & Hsg	Advertising and Publicity Postages		6142000 13.07.2017	5100768531	11.99 Revenue	DISPLAY WIZARD LTD	121522
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 13.07.2017	5100768539	700 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery		6180230 13.07.2017	5100768539	30 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery Vehicles Plant Equipment and Machinery		6180230 13.07.2017	5100769050	770 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 13.07.2017	5100769050	52.8 Revenue	SITEP ANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 13.07.2017	5100769051	814 Revenue	SITEPLANTSERVICES HIRE LIMITED	131989
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	External Legal Costs		6141045 13.07.2017	5100766696	1225 Revenue	Personal payment	137984
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 13.07.2017	5100766825	6000 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 13.07.2017	5100766824	5000 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 PPAs	Professional Services - Consultancy		6141020 13.07.2017	5100768122	3026.4 Revenue	BRITANNIA ARCHAEOLOGY LTD	144250
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 13.07.2017	5100766821	2000 Revenue	WHITMORE PLANT	108992
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765891	3150 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765891	6615 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Agency Staff		6110000 13.07.2017	5100770175	1562.63 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765891	3232 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100766287	1171.64 Revenue	LUMESSE LIMITED	119587
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	608 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	5685 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	1862 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	12595 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	8994 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Contact Point Integr	Data Networks		6142107 13.07.2017	5100770427	16634.85 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Contact Point Integr	Data Networks		6142107 13.07.2017	5100770427	3240 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 13.07.2017	5100770028	2274.41 Revenue	VODAFONE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	2792 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	1431 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	2862 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	2862 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	12965 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765859	1103 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	3156 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	2838 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	4020 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	2553 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	1945 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860	2553 Revenue	SERVELEC SYNERGY LTD	106711
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017	5100765860 5100765860	1276 Revenue 7240 Revenue	SERVELEC SYNERGY LTD	106711 106711
OFFICE OF THE CHIEF EXECUTIVE RESOURCES		7410 Corp IT Costs	ICT Costs Software		6142415 13.07.2017			SERVELEC SYNERGY LTD	
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec 1500 Capital - Chief Exec	Professional Services - Other Professional Services - Consultancy		6141040 13.07.2017 6141020 13.07.2017	5100766597 5100769091	3500 Capital 2200 Capital	EUROPEAN ELECTRONIQUE LTD CMI WORKPLACE LIMITED	119331 143283
RESOURCES	150 FINANCE	7200 Financial Control			6142200 13.07.2017	5100766158	526.15 Revenue	NEOPOST FINANCE LIMITED	100818
RESOURCES	150 FINANCE 150 GOVERNANCE	2500 Pemocratic Repres	Leasing - Learning Resources Civic and other hospitality		6142200 13.07.2017	5100766158	378.12 Revenue	PERSONAL PAYMENT	140655
RESOURCES	150 GOVERNANCE	2500 Democratic Repres	Conveyance of Bodies		6151450 13.07.2017	5100769189	468 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
RESOURCES	150 GOVERNANCE	2500 Democratic Repres	Postages		6142000 13.07.2017	5100769009	340 Revenue	RENO MANAGEMENT LTD	142125
RESOURCES	150 GOVERNANCE	2500 Democratic Repres	Civic and other hospitality		6140220 13.07.2017	5100767041	530 Revenue	GILES TRAVEL	142252
RESOURCES	150 GOVERNANCE	2500 Governance Services	Conference Expenses		6143300 13.07.2017	5100770100	1400 Revenue	BROMLEY BY BOW CENTRE	144708
RESOURCES	150 PEOPLE	7300 Corporate Training	Training		6116200 13.07.2017	5100767016	1095 Revenue	IODA LTD	123322
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 13.07.2017	5100765941	20215.68 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other		6141040 17.07.2017	5100771040	-900 Capital	TECHNOGYM UK LTD	131801
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other		6141040 17.07.2017	5100771046	900 Capital	TECHNOGYM UK LTD	131801
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Sex HIth Shared Serv	Professional Services - Consultancy		6141020 18.07.2017	5100769840	13500 Revenue	BROOK	139850
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 PH Other C&YP Contra	Medical Fees/Costs		6161005 18.07.2017	5100766847	40000 Revenue	COMMUNITY DENTAL SERVICES CIC	137670
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Substance Misuse SLA	Impact (New)		6151803 18.07.2017	5100770097	21123.25 Revenue	COMMUNITY LED INITIATIVES CIC	143329
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 18.07.2017	2200058189	3492.86 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058524	350 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058524	405.16 Revenue	PERSONAL PAYMENT	140904
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058559	1448.72 Revenue	PERSONAL PAYMENT	144083
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058528	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058528	350 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058526	405.16 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058526	350 Revenue	PERSONAL PAYMENT	143895
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058252	281.74 Revenue	PERSONAL PAYMENT	141677
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 18.07.2017	5100769954	910.29 Revenue	PERSONAL PAYMENT	139451
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058480	325.5 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058480	32.62 Revenue	PERSONAL PAYMENT	141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058479 2200058479	285.74 Revenue 28.56 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141708 141708
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)						
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058399 2200058398	310.68 Revenue	PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 18.07.2017 6151809 18.07.2017	2200058398 2200058397	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS				6151809 18.07.2017	2200058397	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 18.07.2017 6151809 18.07.2017	2200058400	324.58 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	In House Fostering Allowances (New)		6151809 18.07.2017	2200058401	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017	2200058484	350 Revenue 325.5 Revenue	PERSONAL PAYMENT	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017	2200058484	793 94 Revenue	PERSONAL PAYMENT	1380/6
CHEDNEN S SERVICES	-00 GHEDREN 3 SERVICES OPERATIONS	4100 Loztellik - III uonze	in riouse i ostering Allowalices (New)		0131004 18.07.2017	2200036303	733.54 NeVellue	. E. SONAE PATIMENT	143200

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058504	793.94 Revenue	PERSONAL PAYMENT	143208
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058328	330.72 Revenue	PERSONAL PAYMENT	137016
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 18.07.2017 6151809 18.07.2017	2200058329 2200058366	316.72 Revenue 268.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137016 140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058367	268.14 Revenue	PERSONAL PAYMENT	140054
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Independent Foster Care (New)		6151800 18.07.2017	5100770833	3317 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058340	400.9 Revenue	PERSONAL PAYMENT	139278
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 18.07.2017	5100769025	342.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years 4100 FS Dunstable	Living Expenses Mother & Baby Units (New)		6160920 18.07.2017 6151802 18.07.2017	5100769025 5100769063	261.42 Revenue 2421.43 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 F3 Duristable 4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 18.07.2017	5100769063	2682.86 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Living Expenses		6160920 18.07.2017	5100769064	248.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 18.07.2017	5100769065	1285.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	High Level Family Support (New)		6151801 18.07.2017	5100769066	2077.45 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm 4100 LAC 13+ Years	Leaving Care Accommodation Living Expenses		6160815 18.07.2017 6160920 18.07.2017	5100769069 5100769069	3113.99 Revenue 74.44 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+ Non-Statu	Accommodation		6160915 18.07.2017	5100769405	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 18.07.2017	5100769422	620 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 18.07.2017	5100769422	248.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 18.07.2017	5100769439	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum 18+	Accommodation Accommodation		6160915 18.07.2017 6160915 18.07.2017	5100769905 5100769906	900 Revenue 620 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum 18+	Living Expenses		6160920 18.07.2017	5100769906	150.64 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 18.07.2017	5100769907	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 18.07.2017	5100769907	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Grant (New)		6151807 18.07.2017	5100769907	50 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 18.07.2017	5100769908	1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Living Expenses		6160920 18.07.2017 6160915 18.07.2017	5100769908 5100769909	267.9 Revenue 1333.33 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Accommodation Living Expenses		6160915 18.07.2017	5100769909	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Leaving Care Grant (New)		6151807 18.07.2017	5100769909	180 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 18.07.2017	5100769910	1226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 18.07.2017	5100769911	1457.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 18.07.2017	5100769911	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Accommodation		6160915 18.07.2017	5100769914	900 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	Living Expenses Accommodation		6160920 18.07.2017 6160915 18.07.2017	5100769914 5100769919	267.9 Revenue 900 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Living Expenses		6160920 18.07.2017	5100769919	267.9 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Client Festive Allowances		6160900 18.07.2017	5100769919	20 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Living Expenses		6160920 18.07.2017	5100770194	183.85 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 18.07.2017	5100770194	295.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Clothes Uniform & Laundry		6140600 18.07.2017	5100770194	60 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058557 2200058557	325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017	2200058557 2200058556	350 Revenue 198.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144398 144398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058556	285.74 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058556	350 Revenue	PERSONAL PAYMENT	144398
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017	5100767757	69730 Capital	B SAFE ELECTRICAL SERVICES LTD	140152
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 18.07.2017	5100768023	440 Revenue	BARNEY PAYNE EDUCATION CONSULT	117000
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058517	405.16 Revenue	PERSONAL PAYMENT	143577
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058517 2200058489	1100 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143577 142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058489	200 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058488	325.5 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058488	200 Revenue	PERSONAL PAYMENT	142287
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058546	65.8 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058546	285.74 Revenue	PERSONAL PAYMENT	138950
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 LAC 13+ Years	In House Fostering Allowances (New) Accommodation		6151804 18.07.2017 6160915 18.07.2017	2200058546 5100770990	350 Revenue 505.34 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138950 137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058430	284.1 Revenue	PERSONAL PAYMENT	144187
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058334	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058335	324.58 Revenue	PERSONAL PAYMENT	136472
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058443	298.1 Revenue	PERSONAL PAYMENT	144512
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)		6151805 18.07.2017 6151804 18.07.2017	2200058232 2200058470	286.66 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104963 135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058470	350 Revenue	PERSONAL PAYMENT	135433
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 18.07.2017	2200058194	3030.25 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 18.07.2017	2200058193	3259.34 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 18.07.2017	2200058192	3030.25 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 18.07.2017	2200058191	3162 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Fostering - In House	Independent Foster Care (New) In House Fostering Allowances (New)		6151800 18.07.2017 6151804 18.07.2017	2200058190 2200058551	3162 Revenue 11.84 Revenue	CHILDREN FIRST FOSTERING AGENC PERSONAL PAYMENT	123295 137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058551	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058551	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058552	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058552	23.69 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058553	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058553	285.74 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058551	350 Revenue	PERSONAL PAYMENT	137300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)		6151806 18.07.2017 6151806 18.07.2017	2200058277 2200058303	396.54 Revenue 400.54 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123657 144000
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 ROSychild & PAOS 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058545	405.16 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058545	350 Revenue	PERSONAL PAYMENT	136165
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Agency Staff		6110000 18.07.2017	5100770353	1460.39 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff		6110000 18.07.2017	5100770239	1484.09 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff		6110000 18.07.2017	5100770211	1186.57 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South 4100 CCWD Fwork Team Eas	Agency Staff Agency Staff		6110000 18.07.2017 6110000 18.07.2017	5100770210 5100770209	1277.63 Revenue 552 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas 4100 CCWD Fwork Team Eas	Agency Staff Agency Staff		6110000 18.07.2017	5100770209	1653.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff		6110000 18.07.2017	5100770207	290.06 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff		6110000 18.07.2017	5100770206	3219.32 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Agency Staff		6110000 18.07.2017	5100770204	424.1 Revenue	COMENSURA LTD	141773

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code Date		Net Amount Capital or Revenue		Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 18.07			COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff	6110000 18.07		315.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff	6110000 18.07		1242.46 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Conf & Rev Service	Agency Staff	6110000 18.07		1218 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff	6110000 18.07		474.69 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff	6110000 18.07		5526.51 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Agency Staff	6110000 18.07		964.96 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments	6160600 18.07		417 Revenue	PERSONAL PAYMENT	137761
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Subscriptions	6144305 18.07		1174.2 Revenue	CORAMBAAF	106108
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering Service	Subscriptions	6144305 18.07		1174.2 Revenue	CORAMBAAF	106108
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors	6151500 18.07		638 Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's	In House Fostering Allowances (New)	6151804 18.07 6151806 18.07		405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	102894 142217
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 Spec Guard Orders	Residence Order Allowances (New) Spec Guard Order Allowances (New)	6151806 18.0 6151809 18.0		272.88 Revenue 272.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142217
	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS							142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 18.03 6151809 18.03		256.14 Revenue 256.14 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138229
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS			6151804 18.07		325.5 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 18.0		200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.0		325.5 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.0		200 Revenue	PERSONAL PAYMENT	143422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - III House	In House Fostering Allowances (New)	6151804 18.0		325.5 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.0		350 Revenue	PERSONAL PAYMENT	141839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Spec Guard Order Allowances (New)	6151809 18.0		261.24 Revenue	PERSONAL PAYMENT	139422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 18.03		273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 18.0		273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)	6151806 18.0		273.28 Revenue	PERSONAL PAYMENT	136770
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.0		302.62 Revenue	PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.0			PERSONAL PAYMENT	137737
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 18.0		265.48 Revenue	PERSONAL PAYMENT	140380
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 18.03		382.36 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 18.07		363.5 Revenue	PERSONAL PAYMENT	142589
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058487	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058486	894.74 Revenue	PERSONAL PAYMENT	142828
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07		281.74 Revenue	PERSONAL PAYMENT	142528
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058515	350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058515	405.16 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058549	350 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		285.74 Revenue	PERSONAL PAYMENT	136603
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)	6151805 18.07	2017 2200058257	268.24 Revenue	PERSONAL PAYMENT	140841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058518	350 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058518	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058540	285.74 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		350 Revenue	PERSONAL PAYMENT	141838
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Direct School Support	6151335 18.07		3784 Revenue	ENHANCE EHC LTD	142531
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements	6151210 18.07		12716.91 Revenue	ETHELBERT CHILDREN'S SERVICES	101813
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 18.07		1092.35 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 18.07		468.15 Revenue	PERSONAL PAYMENT	136984
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Virtual School	Direct School Support	6151335 18.07		1995 Revenue	EXSCITEC	143424
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		325.5 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058527	200 Revenue	PERSONAL PAYMENT	143909
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Early Yrs Wforce Dev	Staff Related Costs (Non Payroll)	6116400 18.07		395 Revenue	GOVNET COMMUNICATIONS	116113
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		66.74 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		285.74 Revenue	PERSONAL PAYMENT	143955
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07 6151809 18.07		200 Revenue 284.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143955 136241
CHILDREN'S SERVICES		4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.0 6121000 18.0		284.1 Revenue 598.5 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 Youth Service Comm 4100 Asylum Under 18	Repairs Alterations and Maintenance of Buildings In House Fostering Allowances (New)	6151804 18.0		350 Revenue	HARRISONS ELECTRICAL MECH & PR PERSONAL PAYMENT	100029 141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.0		467.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18 4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.0 6151804 18.0		467.94 Revenue 325 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.0		492.94 Revenue	PERSONAL PAYMENT	141496
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylam Orders	Spec Guard Order Allowances (New)	6151809 18.0		272.9 Revenue	PERSONAL PAYMENT	142786
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.03		325.5 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.0		200 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.0		250 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.0		162.75 Revenue	PERSONAL PAYMENT	141997
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.07	2017 2200058523	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.07		350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.07		492.94 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.07		350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07	2017 2200058490	405.16 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		350 Revenue	PERSONAL PAYMENT	122690
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		325.5 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		200 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07		324.58 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07			PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07		396.92 Revenue	PERSONAL PAYMENT	141093
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 18.07		1810.18 Revenue	PERSONAL PAYMENT	137042
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07		310.68 Revenue	PERSONAL PAYMENT	141764
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		325.5 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		492.94 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 18.07		350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07		286.9 Revenue	PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07			PERSONAL PAYMENT	142587
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07		284.1 Revenue	PERSONAL PAYMENT	144025
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07			PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07		305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 18.07		305.66 Revenue	PERSONAL PAYMENT	134850
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 18.03		2990.96 Revenue	PERSONAL PAYMENT	142850
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 18.07		-2070.26 Revenue	PERSONAL PAYMENT	142850
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Repairs Alterations and Maintenance of Buildings	6121000 18.03	2017 5100768356	60000 Capital	JENSEN SECURITY SYSTEMS LTD	140498
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.03 6151804 18.03			PERSONAL PAYMENT PERSONAL PAYMENT	135888 135888
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)	6151804 18.07	2017 2200058516	350 Revenue	PERSUNAL PAYMENT	135888

Color Colo	Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
Company	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058249	280.7 Revenue	PERSONAL PAYMENT	137402
Control Cont			4100 Fostering - In House							
March San Marc			4100 Fostering - In House							
Company										
Color Colo	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058548	405.16 Revenue	PERSONAL PAYMENT	142193
Column C										
Column C										
Column C										
Column C										
Column C										
Column C			4100 Fostering - In House							
Coloning										
March Marc										
March Marc										
Colon 1	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS				6151804 18.07.2017	2200058533	200 Revenue	PERSONAL PAYMENT	
Miles Mile			4100 Fostering - In House	In House Fostering Allowances (New)						
March Marc										
Company Name										
Colors C										
Company Comp										
March Marc			4100 Fostering - In House	In House Fostering Allowances (New)						
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CHARLEST SHORTS CHARLEST S										
CALISTANS SERVICE CONTRICT SERVICE CONTRICT										
Columbin 5 SHINCES ADD Columbin 5 SHINCES OFFICE PROCESS 420 Service Final Process Final P	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years			6160915 18.07.2017	5100770992	394.35 Revenue	PERSONAL PAYMENT	142366
CHARLEST SERVICES AD CHARLEST SERVICES CONTRIBUTIONS ALE CONTRIBUTION ALE CON		400 CHILDREN'S SERVICES OPERATIONS								
CHALLERS SANCES 440 CHALLERS SANCES CHALLERS SANCES 11-10 CHALL										
CALIGURES SERVICES CALIGURES SERVICES CONTROLOGY CALIGURA SERVICES CONTROLOGY CALIGURA										
CALIFORNIA CAL										
MINISTERS SAMPLES SA										
CHILDRY STREAMS 400 LIABNING STREAMS 4200 AND STRANGS (SEPTIONS 4200 AND STREAMS										143431
CALCERTS SERVICES 400 CHIEDRES SERVICES (CONTRATIONS 4100 Adoption Alleamours (Perc) 1.0445	CHILDREN'S SERVICES		4200 SENAdd Pupil Support	Private Contractors			5100768977		KIDS	
CHICART STRANGS 400 CHICART STRANGS 4100 Fromers, in-Invasor (Invasor, Review) 61310 A 1807-2077 200005489 28.5 Review PRISONAL PANNIST 1.13222 1.13222 1.13222 1.13222 1.13222 1.13222 1.13222 1.1322										
CHARLEST SERVICES 400 CHARLEST SERVICES CHREATORS 410 PC VISIAN B. RISKING PRICE 1672-227 100-200-200-200-200-200-200-200-200-200-										
PRISENTIALS 400 CHILDEN'S SERVICES 400 CHILDEN'S SERVICES CHEMITORS 420 Adaption Allowances (New) 420 Adaption Allow										
Adoption Allowards (Filter) Adop										
ORLIGNEYS SERVICES 400 CHILLIANTS SERVICES OFFEATORS 4100 Extenting in Horse control (Absonable In Horse Con										
CHILDREYS SERVICES 40.0 CHILDREYS SERVICES OPERATIONS 41.00 Festioner, a Instance (New) 6.51380 at 18.07.207 202005867 325.5 Revenue FRESONAL PAYMENT 14.313	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS				6151805 18.07.2017	2200058255	279.84 Revenue	PERSONAL PAYMENT	
CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Features, in House In House Features, Allowances (New) 651301 18.07.307 20005868 235. Revenue FRESONAL PAYMENT 14232 142005860 400 CHILDREYS SERVICES 400 CHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Macing Personal Pers										
GILLIDER'S SERVICES 400 CHILLIDER'S SERVICES OPERATIONS 4100 Adoption Allowances (Poley) 51580 18.07.2077 20005586 28.14 Revenue PERSONAL PAYMENT 14432 14442 14442 14442 14442 14442 14442 14442 14442 14442 14442 14442 14444										
GILIDREYS SERVICES 400 LIABNING STATINGE (OMINISONING 420 Maria (Perial Contraction) 655100 10,72017 200005820 294.1 Revenue PESONAL PAYMENT 137746 1377			4100 Fostering - In House	In House Fostering Allowances (New)						
GELEARNINGS ADD LEARNINGS STRATEGIC COMMISSIONING ADD Mark Coperations Private Contractors Spec Guard Orders Spec			4100 Fostering - In House 4100 Adoption Allowances							
CHILDREYS SERVICES 400 CHILDREYS SERVICES OFFERATIONS 4100 Spec Guard Orders S										
GHILDREYS SERVICES 400 CHILDREYS SERVICES OPERATIONS 4100 Spec Cuard Order's Spec Cua										
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HILDREN'S SERVICES 400 CHILDREN'S SERVICES (PERATIONS 410 Fostering - In house In house Fostering Allowances (New) 615180 18.07.2017 200058949 20.5 Revenue PERSONAL PAYMENT 14388 14500										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec-Guirg in House In House Fostering Allowances (New) 615180 18.07.2017 2200058878 23.5 Revenue PESONAL PAYMENT 141520										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 615180 18.07.2017 200058378 32.58 Revenue PERSONAL PAYMENT 141526			4100 Fostering - In House						PERSONAL PAYMENT	
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058562 32.5. Revenue PERSONAL PAYMENT 1415666 1415666 1415666 141566 141566 1415666 1415666 1415666 1415666 1415666								324.58 Revenue		
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 410 Fostering - In House In House Fostering Allowances (New) 615180 # 1807/2017 2200058555 126.12 Revenue PERSONAL PAYMENT 148395 1400 Fostering Allowances (New) 615180 # 1807/2017 2500058555 437 Capital M&L GROUP (CONSTRUCTION & RODF 17455 1400 Fostering Allowances (New) 615180 # 1807/2017 2500058550 247 Capital M&L GROUP (CONSTRUCTION & RODF 17455 1400 Fostering Allowances (New) 615180 # 1807/2017 2500058550 247 Capital M&L GROUP (CONSTRUCTION & RODF 17455 144596 1400 Fostering - In House In House Fostering Allowances (New) 615180 # 1807/2017 2500058550 247 Capital M&L GROUP (CONSTRUCTION & RODF 17455 144596 1400 Fostering - In House In House Fostering Allowances (New) 615180 # 1807/2017 2500058377 277.84 Revenue PERSONAL PAYMENT 141467 14										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 8.07.2017 2200058555 285.74 Revenue PERSONAL PAYMENT 144395										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1807-2017 200068550 287.7 A generul PERSONAL PAYMENT 14467										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House Spec Guard Order Allowances (New) 6151809 18.07.2017 2200058357 287.74 Revenue PERSONAL PAYMENT 141487										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Spec Guard Orders Spec Guard Order Allowances (New) 6151809 18.07.2017 2200058379 267.84 Revenue PERSONAL PAYMENT 1.14467										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.70.017 2200058467 32.5.5 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.70.017 220005848 35.0 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058448 35.0 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058465 35.0 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058465 35.0 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058465 405.16 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058465 405.16 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058465 405.16 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058465 405.16 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058465 405.16 Revenue PERSONAL PAYMENT 136693 1400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 615180 1 80.07.0017 2200058646 405.16 Revenue PERSONAL PAYMENT 136693 1400 CHILD	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017		267.84 Revenue	PERSONAL PAYMENT	
CHIDRIN'S SERVICES 400 CHIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058448 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058448 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058448 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 220005845 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058465 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 350 Revenue PESSONAL PAYMENT 136693 (HIDRIN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 350 Re										
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058448 32.5. S Revenue PERSONAL PAYMENT 136693										
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CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058465 405.16 Revenue PERSONAL PAYMENT 136693										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058466 405.16 Revenue PERSONAL PAYMENT 136693 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058467 202.58 Revenue PERSONAL PAYMENT 136693 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058563 205.74 Revenue PERSONAL PAYMENT 136693 CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Taxi 6160910 18.07.2017 5100786655 200 Revenue MARSHALLS COACHES 108114 CHILDREN'S SERVICES 400 CHARDRING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Taxi 6160910 18.07.2017 5100786655 200 Revenue MARSHALLS COACHES 108114 CHILDREN'S SERVICES 400 CHARDREN'S SERVICES OPERATIONS 4100 ROY/Child & FAO's Residence Order Allowances (New) 6151800 18.07.2017 2200058263 324.58 Revenue PERSONAL PAYMENT <td>CHILDREN'S SERVICES</td> <td>400 CHILDREN'S SERVICES OPERATIONS</td> <td>4100 Fostering - In House</td> <td>In House Fostering Allowances (New)</td> <td></td> <td>6151804 18.07.2017</td> <td>2200058465</td> <td>405.16 Revenue</td> <td>PERSONAL PAYMENT</td> <td>136693</td>	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058465	405.16 Revenue	PERSONAL PAYMENT	136693
CHILIDREN'S SERVICES 400 CHILIDREN'S SERVICES OPERATIONS 4100 Fostering - I House In House Fostering Allowances (New) 6151804 18.07.2017 2200058467 202.58 Revenue PERSONAL PAYMENT 136693										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 Fostering - In House In House Fostering Allowances (New) 6151804 18.07.2017 2200058563 285.74 Revenue PERSONAL PAYMENT 144642 CHILDREN'S SERVICES 400 LEARNING & STRATFGIC COMMISSIONING 4200 Youth Service Comm Taxi 6160910 18.07.2017 510078665 200 Revenue MARSHALLS COACHES 108114 CHILDREN'S SERVICES 400 CHAINING & STRATFGIC COMMISSIONING 4200 Youth Service Comm Taxi 6160910 18.07.2017 510078665 600 Revenue MARSHALLS COACHES 108114 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 RO's/Child & FAO's Residence Order Allowances (New) 6151900 18.07.2017 200058284 324.58 Revenue PERSONAL PAYMENT 12515										
CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service comm Taxi 6160910 18.07.2017 5100786655 200 Revenue MARSHALIS COACHES 108114 CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Taxi 6160910 18.07.2017 510078665 600 Revenue MARSHALIS COACHES 108114 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 ROY/Child & FAO's Residence Order Allowances (New) 6151300 18.07.2017 2200058284 324.58 Revenue PERSONAL PAYMENT 126125										
CHILDREN'S SERVICES 400 LEARNING & STRATEGIC COMMISSIONING 4200 Youth Service Comm Taxi 6160910 18.07.2017 5100768655 600 Revenue MARSHALLS COACHES 108114 CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 RO's/Child & FAO's Residence Order Allowances (New) 6151806 18.07.2017 2200058284 324.58 Revenue PERSONAL PAYMENT 126125										
CHILDREN'S SERVICES 400 CHILDREN'S SERVICES OPERATIONS 4100 RO's/Child & FAO's Residence Order Allowances (New) 6151806 18.07.2017 2200058284 324.58 Revenue PERSONAL PAYMENT 126125										
	CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058283	324.58 Revenue	PERSONAL PAYMENT	126125

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058282	410.82 Revenue	PERSONAL PAYMENT	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)		6151806 18.07.2017 6151806 18.07.2017	2200058281 2200058289	324.58 Revenue 338.88 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	126125 140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058289	338.88 Revenue	PERSONAL PAYMENT	140160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058245	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058246	281.38 Revenue	PERSONAL PAYMENT	140940
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058287	287.2 Revenue	PERSONAL PAYMENT	130426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 Fostering - In House	Residence Order Allowances (New) In House Fostering Allowances (New)		6151806 18.07.2017 6151804 18.07.2017	2200058286 2200058476	254.72 Revenue 894.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	130426 141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058475	894.74 Revenue	PERSONAL PAYMENT	141952
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	5100770981	358.55 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	5100770980	358.55 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017 6151805 18.07.2017	5100770979 2200058258	358.55 Revenue 272.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143991 139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017	2200058258	246.47 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058547	350 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058547	405.16 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058547	285.74 Revenue	PERSONAL PAYMENT	139756
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058547 2200058547	230.16 Revenue 156.79 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139756 139756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058547	286.66 Revenue	PERSONAL PAYMENT	131931
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058338	324.58 Revenue	PERSONAL PAYMENT	136932
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058423	406 Revenue	PERSONAL PAYMENT	142732
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058342	269.16 Revenue	PERSONAL PAYMENT	138030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058351	298.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 18.07.2017 6151809 18.07.2017	2200058308 2200058389	324.58 Revenue 324.58 Revenue	PERSONAL PAYMENT	132990 130785
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058388	396.92 Revenue	PERSONAL PAYMENT	130785
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058235	324.58 Revenue	PERSONAL PAYMENT	126682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058350	303.1 Revenue	PERSONAL PAYMENT	127109
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058272	272.86 Revenue	PERSONAL PAYMENT	127745
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058385	274.78 Revenue	PERSONAL PAYMENT	141077
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 18.07.2017 6151809 18.07.2017	2200058386 2200058383	274.78 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141077 137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058384	310.68 Revenue	PERSONAL PAYMENT	137725
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058312	296.38 Revenue	PERSONAL PAYMENT	136580
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058240	297.88 Revenue	PERSONAL PAYMENT	142272
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058424	404.36 Revenue	PERSONAL PAYMENT	143170
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058520 2200058520	325.5 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143536 143536
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)		6151804 18.07.2017	2200058520	410.82 Revenue	PERSONAL PAYMENT	143536
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 No sychild & FAC s	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058364	261.9 Revenue	PERSONAL PAYMENT	140652
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058319	533.34 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058320	533.32 Revenue	PERSONAL PAYMENT	136759
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058468	405.16 Revenue	PERSONAL PAYMENT	132892
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058468 2200058469	350 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132892 138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058469	350 Revenue	PERSONAL PAYMENT	138880
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058390	267.84 Revenue	PERSONAL PAYMENT	141695
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058341	310.18 Revenue	PERSONAL PAYMENT	139301
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058234	392.38 Revenue	PERSONAL PAYMENT	106726
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058501	405.16 Revenue	PERSONAL PAYMENT	128677
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)		6151804 18.07.2017 6151809 18.07.2017	2200058501 2200058324	350 Revenue 313.46 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	128677 132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058324	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058322	313.46 Revenue	PERSONAL PAYMENT	132991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058365	410.8 Revenue	PERSONAL PAYMENT	140386
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058274	268.5 Revenue	PERSONAL PAYMENT	120483
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 Asylum Under 18	Residence Order Allowances (New) In House Fostering Allowances (New)		6151806 18.07.2017 6151804 18.07.2017	2200058273 2200058525	268.5 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	120483 106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)		6151804 18.07.2017	2200058525	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058506	405.16 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058506	350 Revenue	PERSONAL PAYMENT	106104
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058463	405.16 Revenue	PERSONAL PAYMENT	139614
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New) Family Assistance		6151804 18.07.2017 6160840 18.07.2017	2200058463 5100766353	350 Revenue 264 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139614 141683
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro 4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	5100766353 2200058237	264 Revenue 311.08 Revenue	PERSONAL PAYMENT	141683 139062
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058229	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058228	304.14 Revenue	PERSONAL PAYMENT	105965
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058345	269.16 Revenue	PERSONAL PAYMENT	139835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)		6151805 18.07.2017 6151804 18.07.2017	2200058233 2200058542	396.92 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	104978 100835
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058542	285.74 Revenue 350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058493	350 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058542	94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058493	492.94 Revenue	PERSONAL PAYMENT	100835
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058279	368.98 Revenue	PERSONAL PAYMENT	109226
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 RO's/Child & FAO's	Spec Guard Order Allowances (New) Residence Order Allowances (New)		6151809 18.07.2017 6151806 18.07.2017	2200058437 2200058276	258.34 Revenue 310.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139771 110082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO S/Child & FAO S 4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058276	392.64 Revenue	PERSONAL PAYMENT	10082
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058402	281.74 Revenue	PERSONAL PAYMENT	142330
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058248	316.7 Revenue	PERSONAL PAYMENT	142630
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058571	325.5 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058571 2200058570	350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058570 2200058570	325.5 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	134739 134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058568	14.1 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058568	325.5 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058568	350 Revenue	PERSONAL PAYMENT	134739
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058508	405.16 Revenue	PERSONAL PAYMENT	132762
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)		6151804 18.07.2017 6151809 18.07.2017	2200058508 2200058317	350 Revenue 750.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	132762 136839
CHILDREN 2 SERVICES	400 CHILDREN S SERVICES OPERATIONS	4100 Spec Guard Orders	spec Guard Order Allowances (New)		0131009 18.07.2017	220005831/	/ou.4 nevenue	F ERSUMAL PAYMENT	136839

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058318	764.2 Revenue	PERSONAL PAYMENT	136839
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058502	405.16 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058502 2200058451	350 Revenue 492.94 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	108074 108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058451	350 Revenue	PERSONAL PAYMENT	108074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058336	410.82 Revenue	PERSONAL PAYMENT	138777
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058376	303.1 Revenue	PERSONAL PAYMENT	141447
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058455	405.16 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058455 2200058455	350 Revenue 133.48 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	136169 136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058306	362.64 Revenue	PERSONAL PAYMENT	136169
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058280	285.04 Revenue	PERSONAL PAYMENT	114756
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058453	173 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058453	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058453 2200058453	405.16 Revenue 45.12 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058453	150.5 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058454	350 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058454	492.94 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058454	181.42 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058452 2200058452	350 Revenue 405.16 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100870 100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058452	34.31 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058535	325.5 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058337	267.84 Revenue	PERSONAL PAYMENT	137551
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058330	281.74 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058327	392.92 Revenue	PERSONAL PAYMENT	136168
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 18.07.2017 6151809 18.07.2017	2200058374 2200058393	281.74 Revenue 324.58 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	139840 139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058393	324.58 Revenue 310.68 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058395	324.58 Revenue	PERSONAL PAYMENT	139840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058464	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058464	350 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058456	405.16 Revenue	PERSONAL PAYMENT	129803
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Spec Guard Orders	In House Fostering Allowances (New) Spec Guard Order Allowances (New)		6151804 18.07.2017 6151809 18.07.2017	2200058456 2200058403	350 Revenue 281.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129803 142002
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058403	281.74 Revenue 317.12 Revenue	PERSONAL PAYMENT	142002
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058414	310.68 Revenue	PERSONAL PAYMENT	123655
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058447	1018.91 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058446	1018.91 Revenue	PERSONAL PAYMENT	144714
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058294	272.9 Revenue	PERSONAL PAYMENT	140969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)		6151809 18.07.2017 6151804 18.07.2017	2200058307 2200058529	284.1 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137597 142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058529	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058530	285.74 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058530	350 Revenue	PERSONAL PAYMENT	142635
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Mother & Baby Units (New)		6151802 18.07.2017	2200058207	14171.43 Revenue	ONEONECOCO	142426
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Mother & Baby Units (New)		6151802 18.07.2017	2200058206	4571.43 Revenue	ONEONECOCO	142426
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)		6151809 18.07.2017 6151809 18.07.2017	2200058445 2200058444	298.1 Revenue 298.1 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144235 144235
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058444	363.76 Revenue	PERSONAL PAYMENT	144235
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058355	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058356	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058357	324.58 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058358	281.74 Revenue	PERSONAL PAYMENT	140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Fostering - In House	Spec Guard Order Allowances (New) In House Fostering Allowances (New)		6151809 18.07.2017 6151804 18.07.2017	2200058359 2200058478	396.92 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140335 142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058478	200 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058478	350 Revenue	PERSONAL PAYMENT	142120
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058300	402.78 Revenue	PERSONAL PAYMENT	137162
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058375	268.24 Revenue	PERSONAL PAYMENT	118282
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058301	363.76 Revenue	PERSONAL PAYMENT	141664
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's 4100 RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)		6151806 18.07.2017 6151806 18.07.2017	2200058302 2200058297	298.1 Revenue 396.92 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141664 141985
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058433	285.74 Revenue	PERSONAL PAYMENT	143850
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Professional Services - Consultancy		6141020 18.07.2017	5100771281	980 Revenue	PEACOCK COUNSELLING LTD	123296
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Professional Services - Consultancy		6141020 18.07.2017	5100771276	258.9 Revenue	PEACOCK COUNSELLING LTD	123296
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058482	32.62 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058482 2200058483	325.5 Revenue 32.62 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141643 141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058483	325.5 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058485	325.5 Revenue	PERSONAL PAYMENT	141643
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058413	267.84 Revenue	PERSONAL PAYMENT	142681
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements		6151210 18.07.2017	2200058209	25066 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058472	350 Revenue	PERSONAL PAYMENT	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 LAC Service Manager	In House Fostering Allowances (New) Adopt Financial Support (New)		6151804 18.07.2017 6151808 18.07.2017	2200058472 5100770615	405.16 Revenue 6183.61 Revenue	PERSONAL PAYMENT RICOH UK LTD	137810 101388
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Service Manager 4100 LAC Service Manager	Adopt Financial Support (New) Adopt Financial Support (New)		6151808 18.07.2017 6151808 18.07.2017	5100770615 5100770616	6183.61 Revenue 6260.29 Revenue	RICOH UK LTD	101388
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 EAC Service Manager 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058368	303.1 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058369	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058370	275.04 Revenue	PERSONAL PAYMENT	140778
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058296	281.74 Revenue	PERSONAL PAYMENT	141415
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)		6151805 18.07.2017 6151804 18.07.2017	2200058227 2200058565	303.1 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	105731 144623
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058565	405.16 Revenue	PERSONAL PAYMENT	144623
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058459	325.5 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058459	350 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058460	325.5 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058460	350 Revenue	PERSONAL PAYMENT	139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058513 2200058513	325.5 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143440 143440
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058513	325.5 Revenue	PERSONAL PAYMENT	143440
			(14647)						2.2440

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058512	200 Revenue	PERSONAL PAYMENT	143440
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058521	492.94 Revenue	PERSONAL PAYMENT	143696
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017 6151804 18.07.2017	2200058344	275.04 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138935 142846
		4100 Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		6151804 18.07.2017			PERSONAL PAYMENT	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058539 2200058538	350 Revenue 325.5 Revenue	PERSONAL PAYMENT	142846 142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058538	350 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - III House 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058392	267.84 Revenue	PERSONAL PAYMENT	142060
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 18.07.2017	5100769948	961.38 Revenue	PERSONAL PAYMENT	142000
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767966	471.25 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767966	286.57 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767966	286.57 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058492	325.5 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058492	200 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058491	325.5 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058491	200 Revenue	PERSONAL PAYMENT	142174
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)		6151810 18.07.2017	5100771286	2200 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058481	277.77 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058481	325.5 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058418	281.74 Revenue	PERSONAL PAYMENT	141672
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 RO's/Child & FAO's	Residence Order Allowances (New)		6151806 18.07.2017	2200058285	296.38 Revenue	PERSONAL PAYMENT	138676
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 18.07.2017	5100770757	700 Revenue	SHIRLEY HOLLIS ENTERPRISES	143870
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 18.07.2017	5100771038	525 Revenue	SHIRLEY HOLLIS ENTERPRISES	143870
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 18.07.2017	5100771038	525 Revenue	SHIRLEY HOLLIS ENTERPRISES	143870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058224	296.36 Revenue	PERSONAL PAYMENT	136841
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058544	325.5 Revenue	PERSONAL PAYMENT	144198
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 18.07.2017	5100770974	684 Revenue	PERSONAL PAYMENT	140467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 18.07.2017	5100770975	2162.16 Revenue	PERSONAL PAYMENT	140467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058536	285.74 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058536	200 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058536	142.87 Revenue	PERSONAL PAYMENT	143357
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058461	350 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058462	492.94 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058461	405.16 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058462	350 Revenue	PERSONAL PAYMENT	139001
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058412	316.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058411	330.72 Revenue	PERSONAL PAYMENT	142588
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 18.07.2017	5100769617	1903.81 Revenue	PERSONAL PAYMENT	137146
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058262	321.72 Revenue	PERSONAL PAYMENT	143188
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)		6151804 18.07.2017	2200058507	492.94 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)		6151804 18.07.2017	2200058507	350 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058267	285.74 Revenue	PERSONAL PAYMENT	138951
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058408	272.9 Revenue	PERSONAL PAYMENT	142194
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058495	285.74 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017 6151804 18.07.2017	2200058495 2200058494	200 Revenue 285.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142529 142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058494	285.74 Revenue 200 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142529 142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Adoption Allowances	In House Fostering Allowances (New) Adoption Allowances (New)		6151804 18.07.2017	2200058494	200 Revenue 280 Revenue	PERSONAL PAYMENT	142529
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances 4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151805 18.07.2017	2200058265	420 Revenue	PERSONAL PAYMENT	143464
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders 4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 18.07.2017	5100768193	1013 Revenue	TRANSITION CARE PETERBOROUGH L	142364
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Private Contractors		6151500 18.07.2017	5100708193	10208.33 Revenue	UNIVERSITY OF SOUTHAMPTON	106051
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND 4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058251	281.74 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adoption Allowances	Adoption Allowances (New)		6151805 18.07.2017	2200058251	267.84 Revenue	PERSONAL PAYMENT	141667
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058362	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058363	307.44 Revenue	PERSONAL PAYMENT	140627
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 TEACH	Direct School Support		6151335 18.07.2017	5100767639	62500.05 Revenue	PAYMENT TO SCHOOL	103107
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058396	310.68 Revenue	PERSONAL PAYMENT	141243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18 07 2017	2200058457	350 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058457	325.5 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058458	162.75 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058458	350 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 18.07.2017	2200058458	325.5 Revenue	PERSONAL PAYMENT	139935
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 18.07.2017	2200058420	286.9 Revenue	PERSONAL PAYMENT	142331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	52 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	52 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	104 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	104 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	52 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	52 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	52 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	52 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093232	917.28 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	104 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093277	104 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 18.07.2017	5100770308	1208.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093231	1073.36 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093296	1092 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093237	718.48 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093238	994.35 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093239	519.68 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093240	917.28 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Dunstable Salar	Agency Staff		6110000 18.07.2017	5100770309	1256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 LD North Salaries	Agency Staff Home Care		6110000 18.07.2017 6151225 18.07.2017	5100770310 2100093379	828.72 Revenue 1615.91 Revenue	COMENSURA LTD BILLERIRD CARE (CENTRAL BEDEORD	141773 137677
		5200 Phys Dis - Packages							
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093236	435.72 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Leighton Buzzar	Agency Staff		6110000 18.07.2017	5100770311	1256.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093319	269.46 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093236 2100093474	1606.92 Revenue 1040.52 Revenue	VIOLETS HOMECARE SERVICES FRIENDS CARE AGENCY LTD	101800 143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093474	1040.52 Revenue 2768.64 Revenue	FRIENDS CARE AGENCY LTD EXECUTIVE CARE SERVICES	143124 142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Home Care Home Care			2100093455 2100093378	2768.64 Revenue 2179.25 Revenue	EXECUTIVE CARE SERVICES BLUEBIRD CARE (CENTRAL BEDFORD	142759 137677
					6151225 18.07.2017			BLUEBIRD CARE (CENTRAL BEDFORD HELPERS HOMECARE LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093208	1010.34 Revenue	HELPERS HUMECARE LTD	101125

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Biggles	Expenditure Category Home Care	Expenditure code	Date 6151225 18.07.2017	2100093210	Net Amount Capital or Revenue 314.72 Revenue	Supplier name HELPERS HOMECARE LTD	Supplier ID 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff		6110000 18.07.2017	5100770356	6592.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 18.07.2017	5100770355	1032.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093233	2061.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 18.07.2017	5100770354	1272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093473	719.24 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Agency Staff		6110000 18.07.2017	5100770325	4480.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 18.07.2017	5100770312	1648.8 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093241	580.37 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093341	804.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093391	307.02 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Furniture Equipment and Materials		6140000 18.07.2017	5100766570	1550 Revenue	ARJO HUNTLEIGH UK	100000
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093213	1073.77 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 18.07.2017	2100093200	5102.56 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093200	1454.43 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 18.07.2017	2100093200	-445.74 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093340	422.7 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093338	226.92 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093338	235.41 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093336	370.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093335	1281.18 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093390	831.2 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093389	820.69 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093388	852.51 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093334	343.83 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093332	685.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093330	690.39 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093329	294.9 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093328	213.71 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093328	630.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093387	844.16 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093327	356.37 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093386	419.3 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Water Services		6120800 18.07.2017	5100770844	1320.82 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093326	1010.07 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093322	853.44 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093385	1568.1 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093214	709.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093384 2100093201	3041.14 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD PERSONAL PAYMENT	137677 100788
		5200 Learning Disab Pack							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093383 2100093382	1678.59 Revenue 261 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care Home Care		6151225 18.07.2017	2100093382	742.89 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampulli 5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093381	669.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care		6151225 18.07.2017	2100093215	3455.08 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili	Home Care		6151225 18.07.2017	2100093380	588.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care		6151225 18.07.2017	2100093249	3460.32 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care		6151225 18.07.2017	2100093247	1408.68 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093245	256.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Home Care		6151225 18.07.2017	2100093243	359.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093243	2221.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Silsoe Day Centre	Agency Staff		6110000 18.07.2017	5100770307	217.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093411	271.08 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 18.07.2017	5100770240	2503.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093303	929.98 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LD South Salaries	Agency Staff		6110000 18.07.2017	5100770238	1272 99 Revenue	COMENSURALTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093303	2121.16 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093302	929.98 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093302	2121.16 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093457	471.74 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093464	461.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093462	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093461	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093465	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093412	1083.2 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093458	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Biggleswade Centre	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768094	1686.02 Revenue	PHS GROUP LTD	105345
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093475	72.12 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093475	72.12 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093475	270.46 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093476	676.8 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093413	1249.85 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093414	1184.4 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093416	527.1 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093417	2917.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093419	328.65 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093420	451.98 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team 5200 Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100770868 5100767685	329.47 Revenue 369.6 Revenue	STANNAH LIFT SERVICES LTD	103865 142903
	500 ADULT SOCIAL CARE		Furniture Equipment and Materials		6140000 18.07.2017			COUNTRYWIDE HEALTHCARE SUPPLIE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093422	997.5 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Alison Hse Residenti 5200 Westlands Residentia	Gas Costs Gas Costs		6120220 18.07.2017 6120220 18.07.2017	5100770853 5100770852	558.21 Revenue 644.79 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE				6120220 18.07.2017	5100770852 2100093217	433.74 Revenue	HELPERS HOMECARE LTD	132010 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093217 2100093218	433.74 Revenue 246.25 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles			6151225 18.07.2017 6116200 18.07.2017	2100093218 5100767975	500 Revenue	M BETTS T/A MJB TRAINING	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Training & Dev 5200 Phys Dis - Packages	Training Home Care		6116200 18.07.2017	5100767975 2100093442	1212.75 Revenue	M BELLS I/A MJB TRAINING TEAM BRAIN INJURY SUPPORT	132766 141696
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care		6151225 18.07.2017	2100093442 2100093218	1212./5 Revenue 280.9 Revenue	HELPERS HOMECARE LTD	141696 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 18.07.2017	2100093218	1209.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 18.07.2017	2100093219 2100093221	1209.08 Revenue 454.96 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093221	822.75 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093222	344.17 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093222	795.31 Revenue	HELPERS HOMECARE LTD	101125
- Some Grane meating moosing	JOO ADDET JOUAL CARE	SEGO Older reopie biggies	cure		0131113 10.07.2017	2200033223	733.31 INCVENUE	LIG HOWECOME ETD	101123

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093224	1080.1 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 18.07.2017	5100770159	1200 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 LB Social Centre 5200 OPPD CM North Salari	Agency Staff Agency Staff		6110000 18.07.2017 6110000 18.07.2017	5100770305 5100770304	528.93 Revenue 1460.02 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 18.07.2017	5100770304	2512.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 18.07.2017	5100770303	1208.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 18.07.2017	5100770296	1556.04 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 18.07.2017	5100770295	569.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 18.07.2017	5100770294	1757.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Agency Staff		6110000 18.07.2017	5100770293	1460.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 18.07.2017	5100770292	532.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093230 2100093229	1238.16 Revenue 558.04 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093227	846.93 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 18.07.2017	5100770286	1332 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093226	340.42 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093472	719.24 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 18.07.2017	5100770285	1256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Professional Services - Other		6141040 18.07.2017	5100770284	1277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM North Salari 5200 Townsend Centre	Professional Services - Other Agency Staff		6141040 18.07.2017 6110000 18.07.2017	5100770283 5100770282	1277.63 Revenue 537.42 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 TOWNSEND CENTRE 5200 OT Team	Agency Staff		6110000 18.07.2017	5100770282	1327.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Dunstable Salar	Agency Staff		6110000 18.07.2017	5100770281	1290.1 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 18.07.2017	5100770279	1272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093317	913.8 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 18.07.2017	5100770278	1364.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Oil Costs		6120230 18.07.2017	5100769859	1932.17 Revenue	EMO OIL LTD	110381
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093316	923.4 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 OT Team	Home Care Agency Staff		6151225 18.07.2017 6110000 18.07.2017	2100093315 5100770277	956.75 Revenue 1425.6 Revenue	SAGECARE LTD COMENSURA LTD	121705 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Of Team 5200 Older People Biggles	Agency Starr Home Care		6151225 18.07.2017	21007/02/7	253.68 Revenue	SAGECARE LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093314	1910.25 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 18.07.2017	5100770276	1332.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093254	2104.92 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 18.07.2017	5100770235	666 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 18.07.2017	5100770274	721.5 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 18.07.2017	5100770273	2533.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Walkers Close 5200 High Street Sandy	Agency Staff		6110000 18.07.2017 6110000 18.07.2017	5100770245 5100770244	442.95 Revenue 1381.72 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy 5200 Alison Hse Residenti	Agency Staff Agency Staff		6110000 18.07.2017	5100770244	2459.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093312	362.62 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093312	374.97 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093305	1900.08 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093254	6178.98 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 18.07.2017	2100093299	-386.57 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 18.07.2017	2100093299	5755.2 Revenue	RNIB REDHILL COLLEGE	116406
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living Supported Living		6151215 18.07.2017 6151215 18.07.2017	2100093252 2100093252	855.52 Revenue 1131.04 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living		6151215 18.07.2017	2100093252	160.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151215 18.07.2017	2100093252	418.32 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093459	273.5 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093423	1560 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093374	771.57 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093373	1201.68 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093372	737.8 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017 6151215 18.07.2017	2100093370 2100093289	1501.79 Revenue 1007.33 Revenue	1ST HOMECARE SOLUTIONS LTD LEONARD CHESHIRE	136145 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 The Birches Resident	Supported Living Catering Supplies		6151215 18.07.2017	2100093289 5100769762	248.3 Revenue	BRAKE BROS FOOD SERVICE LTD	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident 5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100769762	4185.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 18.07.2017	2100093289	1763.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093288	1617.37 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093287	890.4 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies		6140200 18.07.2017	5100768264	345.97 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies		6140200 18.07.2017	5100769777	297.83 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Ferndale Residential	Home Care		6151225 18.07.2017 6140200 18.07.2017	2100093444 5100768260	595.34 Revenue 308.38 Revenue	ZINNIA CARE LTD BRAKE BROS FOOD SERVICE LTD	142106 100299
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Alison Hse Residenti	Catering Supplies Catering Supplies		6140200 18.07.2017	5100768260	288.71 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 18.07.2017	5100767550	530.43 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093456	471.74 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093286	902.2 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093262	2122.4 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093266	638.3 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093267	591.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093269	362.32 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093270 2100093271	302.96 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care		6151225 18.07.2017	2100093271 2100093273	666.88 Revenue 543.76 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093273	266.76 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093285	809.94 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093284	824.85 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093283	1478.39 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093282	371.2 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100770226	261 Revenue 202 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017 6140010 18.07.2017	5100770226 5100770226	202 Revenue 130 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017 6140010 18.07.2017	5100770226 5100771034	130 Revenue 58 Revenue	PRISM MEDICAL UK	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Of featil	Home Care		6151225 18.07.2017	2100093203	341.63 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093293	3716 Revenue	CHRISTIES CARE LTD	110671
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093204	289.84 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771034	58 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Day Care		6151230 18.07.2017	2100093291	910 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care		6151230 18.07.2017	2100093290	390 Revenue	CHASE HOUSE	110670

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Biggles	Expenditure Category Home Care	Expenditure code	Date 6151225 18.07.2017	Transaction number 2100093205	Net Amount Capital or Revenue 641.24 Revenue	Supplier name HELPERS HOMECARE LTD	Supplier ID 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Mental Cap & IMCA	Professional Services - Other		6141040 18.07.2017	5100770233	7510.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 IVERTAL CAP & IVICA 5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093410	437.1 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People LB	Home Care		6151225 18.07.2017	2100093410	370.8 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093377	259.56 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093375	646.84 Revenue	BILIE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 18.07.2017	2100093426	4082.48 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093409	540 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 18.07.2017	2100093427	4082.48 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Supported Living		6151215 18.07.2017	2100093428	1556.11 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093408	780 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093407	507.6 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093406	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093406	1052 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093405	423 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093404	888.3 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093451	755.64 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 18.07.2017	2100093452	294.32 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093429	382.2 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093453	1774.02 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093198	5053 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 18.07.2017	2100093199	275 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 18.07.2017	2100093199	275 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093301	1711.07 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093301	256.92 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093300	756.74 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)		6151265 18.07.2017	2100093199	220 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093403	1020 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093402	606.3 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093401	444.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093400	690.9 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093399	600 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093398	296.1 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093397	282 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771035	120.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Supported Living		6151215 18.07.2017	2100093478	3100 Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Supported Living		6151215 18.07.2017	2100093477	3000 Revenue	STEPPING STONES CARE HOMES	144532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771035	58 Revenue	PRISM MEDICAL UK DR CHETNA SATRA	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Training & Dev 5200 OT Team	Training Furniture & Equipment Repairs & Maintenance		6116200 18.07.2017 6140010 18.07.2017	5100767977 5100771035	400 Revenue 58 Revenue	PRISM MEDICAL UK	136110 132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017 6140010 18.07.2017	5100771035 5100771035	312.72 Revenue 148.68 Revenue	PRISM MEDICAL UK PRISM MEDICAL UK	132557 132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771035	148.68 Revenue 196.21 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771035	250.7 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team 5200 Westlands Residentia	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	51007/1035	656.27 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093211	787.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Professional Services - Other		6141040 18.07.2017	5100769626	255.84 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093212	493.27 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093396	3594.76 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093394	934.70 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093365	322.73 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093365	509.59 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093368	429.24 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093367	2044.98 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093366	2126.2 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093364	832.32 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093363	1773.4 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093362	374.32 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093361	1655.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093360	2098.53 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093393	76.78 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093393	1600.42 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093392	1264.07 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093359	1864.79 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093358	330.93 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 18.07.2017	2100093297	4344.56 Revenue	SENSE	113096
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093353	437.01 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093352	1142.96 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093350	284.19 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093349	1804.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093347	369.63 Revenue 1480.55 Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING		5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093346			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care		6151225 18.07.2017	2100093346	403.78 Revenue 305.34 Revenue	SAGECARE LTD	121705
	500 ADULT SOCIAL CARE	5200 Older People Biggles			6151225 18.07.2017	2100093345		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093342 2100093450	1461.72 Revenue 734.9 Revenue	SAGECARE LTD TEONFA LTD	121705 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack			6151225 18.07.2017	2100093450	1963.08 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CEarning Disab Pack 5200 OT Team	Home Care Furniture & Equipment Repairs & Maintenance		6151225 18.07.2017	5100093256	245 Revenue	PHIL'S HANDYSERVICE	102602
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OT Team 5200 OT Team	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100770226 5100770226	245 Revenue 272 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093469	731.4 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100093469	731.4 Revenue 72 Revenue	PHIL'S HANDYSERVICE	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Of realit	Home Care		6151225 18.07.2017	2100093460	273.5 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist 5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100093460	65 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cl Tealli 5200 Learning Disab Pack	Residential Care Home Placements		6151210 18.07.2017	2100093454	8060 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100770226	41 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100770226	579 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Of Feath	Home Care		6151225 18.07.2017	2100093449	2120.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 18.07.2017	2100093449	2307.44 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093281	389.76 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093369	1631.84 Revenue	APT CARE LTD	128308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 18.07.2017	2100093280	393.02 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093279	234.93 Revenue	CAREWATCH CARE SERVICES LTD	110642

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 OT Team	Home Care Agency Staff		6151225 18.07.2017 6110000 18.07.2017	2100093279 5100770229	266.11 Revenue 1161.11 Revenue	CAREWATCH CARE SERVICES LTD COMENSURA LTD	110642 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Other Local Authority Waste Contracts		6150210 18.07.2017	5100770229	227.25 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771034	120.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771036	-281.38 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093298 2100093430	168.99 Revenue 388.72 Revenue	MENTAUR COMMUNITY SUPPORT CIVICARE (BEDS HERTS & BUCKS)	114707 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 18.07.2017	2100093430	308.72 Revenue 308.59 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093431	228.18 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093432	659.71 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 18.07.2017	2100093433	402.96 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093298	642.15 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 18.07.2017 6151225 18.07.2017	2100093434 2100093437	278.75 Revenue 413.73 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Day Care		6151230 18.07.2017	2100093437	308 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 18.07.2017	2100093298	190.77 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771034	120.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771034	58 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Silsoe Day Centre	Home Care		6151225 18.07.2017 6122100 18.07.2017	2100093471 5100767967	299.82 Revenue 471.25 Revenue	FRIENDS CARE AGENCY LTD SERVEST GROUP LTD	143124 122953
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Sisse Day Centre 5200 OT Team	Cleaning and Domestic Supplies Furniture & Equipment Repairs & Maintenance		6122100 18.07.2017	5100767967	84.68 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017	5100771034	96.5 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 18.07.2017	2100093258	339 Revenue	LIVABILITY	106628
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Extra Care Packages		6151220 18.07.2017	5100770802	7937.14 Revenue	CARE SUPPORT	130165
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 AD Bus & Performance	Professional Services - Other		6141040 18.07.2017	5100770306	2468.2 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 COMMISSIONING	5400 CM Infrastructure 5300 Meals Contract	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017 6140200 18.07.2017	5100767025 5100764495	345 Revenue -1490.16 Revenue	ARJO HUNTLEIGH UK APETITO LTD	100000 106360
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300 Meals Contract 5300 Meals Contract	Catering Supplies Catering Supplies		6140200 18.07.2017 6140200 18.07.2017	5100764495 5100769896	-1490.16 Revenue 13083.43 Revenue	APETITO LTD APETITO LTD	106360 106360
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Luncheon Club	Catering Supplies		6140200 18.07.2017	5100769897	832.68 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments		6160800 18.07.2017	5100770746	280 Revenue	THE CARING HANDS	138511
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments		6160800 18.07.2017	5100770719	1571.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 MANOP Team	Professional Services - Other		6141040 18.07.2017	5100768135	4435.65 Revenue	LINESCAPE LTD	144233
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017	5100771140	573 Capital	NEW CENTURY DOORS LTD	136117 142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017 6121000 18.07.2017	5100771013 5100768147	366.6 Capital 224.29 Capital	WOODS BUILDING SERVICES LTD WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors		6151500 18.07.2017	5100767930	48613.26 Capital	TROWERS & HAMLINS LLP	134425
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017	5100771162	447 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017	5100770676	240.66 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017	5100770882	1953 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017 6121000 18.07.2017	5100770676 5100770676	2716.95 Capital 5090.09 Capital	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017	5100770676	395 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017	5100770676	4400.77 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Professional Services - Other		6141040 18.07.2017	5100769844	375 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Professional Services - Other		6141040 18.07.2017	5100769841	425 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff		6110000 18.07.2017	5100770297	442.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov 5150 Housing Solutions	Other Payments Agency Staff		6160400 18.07.2017 6110000 18.07.2017	5100769977 5100770299	255 Revenue 1003.24 Revenue	PREEN FURNITURE BANK COMENSURA LTD	127827 141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Priv Sect Housing	Private Contractors		6151500 18.07.2017	5100770299	1232 Revenue	ACTIVE ENVIRONMENTAL MANAGEMEN	144650
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Priv Sect Housing	Private Contractors		6151500 18.07.2017	5100769622	1900.2 Revenue	ACTIVE ENVIRONMENTAL MANAGEMEN	144650
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Rents		6120400 18.07.2017	5100771288	650 Revenue	VALUABLE PROPERTY MANAGEMENT L	143340
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff		6110000 18.07.2017	5100770320	579.47 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Priv Sect Housing	Private Contractors		6151500 18.07.2017	5100770824 5100770327	31.67 Revenue 855.75 Revenue	NEVILLE FUNERAL SERVICE LTD	100337 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Independent LivingGF 5150 Local Welfare Prov	Agency Staff Other Payments		6110000 18.07.2017 6160400 18.07.2017	5100770327	384 Revenue	COMENSURA LTD PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Priv Sect Housing	Private Contractors		6151500 18.07.2017	5100770824	1304 Revenue	NEVILLE FUNERAL SERVICE LTD	100337
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Agency Staff		6110000 18.07.2017	5100770324	730.73 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Voids and Tenancy Su	Conference Expenses		6143300 18.07.2017	5100766687	249 Revenue	OCEAN MEDIA GROUP LTD	111393
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 SC Survey	Private Contractors		6151500 18.07.2017	5100768796	10044 Revenue	CYS SECURITY LTD	131628
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Repairs day to day	Horticultural Costs Horticultural Costs		6140300 18.07.2017 6140300 18.07.2017	5100770937 5100770957	760 Revenue 120 Revenue	WHARTON TREE & ECOLOGY CONSULT WHARTON TREE & ECOLOGY CONSULT	144019 144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Homeless Hostel	Gas Costs		6120220 18.07.2017	5100770957	270.96 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs		6120220 18.07.2017	5100771192	286.44 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies		6122100 18.07.2017	5100766688	510 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs		6120220 18.07.2017	5100771198	342.29 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Gas Costs Gas Costs		6120220 18.07.2017 6120220 18.07.2017	5100771205 5100771208	579.01 Revenue 471.43 Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Hodsing &	Horticultural Costs		6140300 18.07.2017	5100771208	120 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs		6120220 18.07.2017	5100771211	237.45 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 18.07.2017	5100770957	120 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 18.07.2017	5100770957	120 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs Horticultural Costs		6140300 18.07.2017 6140300 18.07.2017	5100770957 5100770957	180 Revenue 90 Revenue	WHARTON TREE & ECOLOGY CONSULT WHARTON TREE & ECOLOGY CONSULT	144019 144019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Supported Housing &	Gas Costs		6120220 18.07.2017	5100770957	300.2 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Gas Costs		6120220 18.07.2017	5100771210	778.03 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 18.07.2017	5100770957	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 18.07.2017	5100771145	3367.2 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 18.07.2017	5100771143	2031.3 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Housing Estates 5100 Supported Housing &	Professional Services - Other Gas Costs		6141040 18.07.2017 6120220 18.07.2017	5100770300 5100771246	685.8 Revenue 444.02 Revenue	COMENSURA LTD TOTAL GAS & POWER LTD	141773 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 Supported Housing &	Gas Costs Agency Staff		6120220 18.07.2017 6110000 18.07.2017	51007/1246 5100770298	581.68 Revenue	COMENSURA LTD	132010 141773
SUSTAINABLE COMMUNITIES (COMM S		7600 Develop & Dispose	Professional Services - Other		6141040 18.07.2017	5100770238	319 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Dunstable Office	Professional Services - Other		6141040 18.07.2017	5100769942	3613.05 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM S		7600 Develop & Dispose	Professional Services - Other		6141040 18.07.2017	5100769129	638 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Other Local Authority Waste Contracts		6150210 18.07.2017	5100769083	502.2 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM S SUSTAINABLE COMMUNITIES (COMM S		7600 Priory House 7600 Service Directorate	Professional Services - Other Professional Services - Other		6141040 18.07.2017 6141040 18.07.2017	5100770137 5100770582	3613.05 Revenue 667 Revenue	CYS SECURITY LTD CYS SECURITY LTD	131628 131628
SUSTAINABLE COMMUNITIES (COMM S		7600 Develop & Dispose	Professional Services - Other		6141040 18.07.2017	5100770382	750 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM S		7600 Bedford Square	Professional Services - Other		6141040 18.07.2017	5100770584	319 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM S		7600 Bedford Square	Professional Services - Other		6141040 18.07.2017	5100770584	174 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM S		7600 Arlesey Compley	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767966	794.43 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Bedford Square	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767966	471.25 Revenue	SERVEST GROUP LTD	122953

Service Label SUSTAINABLE COMMUNITIES (COMM SE	Service Code Service division F 601 CHIEF ASSETS OFFICER	Service division code Organisational unit 7600 Service Directorate	Expenditure Category Cleaning and Domestic Supplies	Expenditure code	Date 6122100 18.07.2017	Transaction number 5100767967	Net Amount Capital or Revenue 702.09 Revenue	Supplier name SERVEST GROUP LTD	Supplier ID 122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767967	1700.11 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Selvice Directorate	Professional Services - Other		6141040 18.07.2017	5100770584	101.5 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767967	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Amptl Houghton Lodge	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767967	1404.18 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100767967	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Agency Staff		6110000 18.07.2017	5100769128	7340 Revenue	CHARMASSON MANAGEMENT CONSULTA	144662
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	355.82 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	937.71 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	937.71 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	804.17 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768041	240.4 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	480.8 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Centralised Budgets	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Office	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	5036.7 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 PublicConvs/M.S C_Pk	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	286.57 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	6149.08 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Kingsland	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	702.09 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Bedford Square	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	1451.31 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Bedford Square	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	1593.9 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Bossard House LB	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	355.06 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Ampthill Courthouse	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	982.65 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Shops and Offices	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	194.23 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SE		7600 Capital Development	Agency Staff		6110000 18.07.2017	5100770163	2028.18 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Agency Staff		6110000 18.07.2017	5100770161	2049.54 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Maint/Fac	Agency Staff		6110000 18.07.2017	5100770160	515.84 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE		7600 Capital Development	Agency Staff		6110000 18.07.2017	5100770166	1481.21 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Agency Staff		6110000 18.07.2017	5100770170	1573.28 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE		7600 Amptl_Houghton Lodge	Electricity Costs		6120210 18.07.2017	5100771029 5100766838	271 Revenue	E-ON UK	112307
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Furniture & Equipment Repairs & Maintenance		6140010 18.07.2017		960 Revenue	AES CONTROL SYSTEMS	114801
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Professional Services - Consultancy		6141020 18.07.2017 6121070 18.07.2017	5100771166 5100768395	4344.74 Revenue 1651 Revenue	BIDWELLS LLP	100340 100029
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Mouchel use only - Planned Servicing					HARRISONS ELECTRICAL MECH & PR	
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Bedford Square 7600 Priory House	Mouchel use only - Responsive R&M		6121060 18.07.2017 6150210 18.07.2017	5100766673 5100768063	400 Revenue 597.09 Revenue	HARRISONS ELECTRICAL MECH & PR BIFFA WASTE SERVICES LTD	100029 102335
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House 7600 Dunstable Office	Other Local Authority Waste Contracts Other Local Authority Waste Contracts		6150210 18.07.2017	5100768063	757.62 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SE		7600 Duristable Office			6121060 18.07.2017	5100768066	729.81 Revenue	HARRISONS ELECTRICAL MECH & PR	102333
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Office 7600 Service Directorate	Mouchel use only - Responsive R&M Repairs Alterations and Maintenance of Buildings		6121060 18.07.2017	5100770457	3322 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
					6150210 18.07.2017	5100770448		BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Bedford Square 7600 Dunstable Office	Other Local Authority Waste Contracts Mouchel use only - Responsive R&M		6121060 18.07.2017	5100768067	264.35 Revenue 2267.17 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	102335
SUSTAINABLE COMMUNITIES (COMM SE		7600 Bedford Square	Repairs Alterations and Maintenance of Buildings		6121000 18.07.2017	5100700885	638.45 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
SUSTAINABLE COMMUNITIES (COMM SE		· · · · · · · · · · · · · · · · · · ·	Gas Costs		6120220 18.07.2017	5100770467	345.96 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate 7600 Bedford Square	Gas Costs		6120220 18.07.2017	5100770930	233.95 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Gas Costs		6120220 18.07.2017	5100770900	396.84 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Gas Costs		6120220 18.07.2017	5100770885	318.32 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SE	601 CHIEF ASSETS OFFICER	7600 Bedford Square	Professional Services - Other		6141040 18.07.2017	5100770139	1897.5 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable_Vernon Pl.	Professional Services - Other Professional Services - Other		6141040 18.07.2017	5100769965	1980 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose	Professional Services - Other		6141040 18.07.2017	5100768772	2580 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Office	Gas Costs		6120220 18.07.2017	5100770876	822.23 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Gas Costs		6120220 18.07.2017	5100770879	219.36 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SE		7600 Kingsland	Gas Costs		6120220 18.07.2017	5100770883	1717.3 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Professional Services - Other		6141040 18.07.2017	5100770583	1116 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Professional Services - Other		6141040 18.07.2017	5100770596	261.56 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Office	Professional Services - Other		6141040 18.07.2017	5100770589	638 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Professional Services - Other		6141040 18.07.2017	5100770586	638 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other		6141040 18.07.2017	5100769624	837.31 Revenue	PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEIS	URE 6800 Car Park Mgt &Maint	Professional Services - Consultancy		6141020 18.07.2017	5100770066	1464.56 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEIS	URE 6800 Countryside Sites	Training		6116200 18.07.2017	5100769698	1020 Revenue	PERSONAL PAYMENT	106623
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEIS	URE 6800 Waste Coll/Recyc - S	Private Contractors		6151500 18.07.2017	5100768407	297808.4 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017	5100768408	116634.4 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017	5100768409	998.74 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other		6141040 18.07.2017	5100769125	1394.95 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017	5100768417	12249.34 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017	5100769126	315.35 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017	5100767947	67751.8 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other		6141040 18.07.2017	5100767948	6119.8 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other		6141040 18.07.2017	5100767948	9944.65 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Rents		6120400 18.07.2017	5100767950	736.95 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017	5100768404	322225.2 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Agency Staff		6110000 18.07.2017	5100770171	662.79 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE			Agency Staff		6110000 18.07.2017	5100770169	410.75 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE			Agency Staff		6110000 18.07.2017	5100770168	299.7 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017	5100768405	1212.9 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017	5100768406	27932.36 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Consultancy		6141020 18.07.2017	5100767375	597.3 Revenue	SAFESTORE LTD	121349
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other		6141040 18.07.2017	5100770847	296.94 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 18.07.2017	1900415336	445.72 Revenue	ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 18.07.2017	1900415337	507.95 Revenue	ASKEWS LIBRARY SERVICES LTD	
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other		6141040 18.07.2017	5100770675	1102.92 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SE			Landfill Tax		6151517 18.07.2017	5100768620 5100768620	177.36 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors Landfill Tax		6151500 18.07.2017 6151517 18.07.2017	5100768620 5100769192	58.92 Revenue 168.75 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335
					6151517 18.07.2017 6151500 18.07.2017	5100769192 5100769192		BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 18.07.2017 6151517 18.07.2017	5100769192 5100769141	56.06 Revenue 2496.9 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	
SUSTAINABLE COMMUNITIES (COMM SE			Landfill Tax Private Contractors		6151517 18.07.2017	5100769141	794.6 Revenue	BIFFA WASTE SERVICES LTD BIFFA WASTE SERVICES LTD	102335 102335
SUSTAINABLE COMMUNITIES (COMM SE	DUI COIVINI SAFETY PUBLIC PROTEC WASTE LEIS	ONL DOUD HOUSEHOLD WASTE	Fill attended to the second se		0131300 18.07.2017	5100/69141	794.0 REVENUE	DILLY MADIE DENVICED FID	102555

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Service Label SUSTAINABLE COMMUNITIES (COMM SER	Service Code Service division 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	Service division code Organisational unit 6200 Capital - Comm Servs	Expenditure Category Highways Work	Expenditure code	Date 1600 18.07.2017	Transaction number 5100771312	Net Amount Capital or Revenue 11078.4 Capital	Supplier name RINGWAY JACOBS LIMITED	Supplier ID 143198
SUSTAINABLE COMMUNITIES (COMM SEE	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Highways Work		1600 18.07.2017	5100771312	21707.58 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SER	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		1000 18.07.2017	5100770651	6750 Capital	TENOS LTD	144583
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771312	183633.83 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6200 Capital - Comm Servs	Professional Services - Other		1040 18.07.2017	5100766664	217.19 Capital	DISPLAY WIZARD LTD	121522
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100770641	400 Capital	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100770641	250 Capital	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SEF			Highways Work	615:	1600 18.07.2017	5100771312	183.88 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771312	569.93 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771312	49509.8 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106	6144	4325 18.07.2017	5100770620	500 Capital	PERSONAL PAYMENT	141192
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy	614:	1020 18.07.2017	5100770780	3000 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771312	40432.83 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771304	1082.76 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771304	4702.51 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771304	9526.84 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771304	1982.35 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771312	15162.31 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771304	56491.19 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771311	44252.95 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF			Highways Work		1600 18.07.2017	5100771311	56491.19 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771311	1982.35 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF			Highways Work		1600 18.07.2017	5100771311	9526.84 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771311	4702.51 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771311	1082.76 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771308	-397 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771308	-6100.99 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771311	70803.97 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771311	174218.27 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		1000 18.07.2017	5100767212	6713.06 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771312	189.85 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771308	-14764.24 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Highways Work		1600 18.07.2017 1600 18.07.2017	5100771308 5100771308	-174218.27 Capital -70803.97 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
			Highways Work		1600 18.07.2017	51007/1308 5100769121	-/0803.97 Capital 11848.9 Capital		143198 119833
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)		Furniture Equipment and Materials			5100769121	-44252.95 Capital	BIFFA MUNICIPAL LTD RINGWAY JACOBS LIMITED	119833
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017 1600 18.07.2017	51007/1308 5100771311	-44252.95 Capital 14764.24 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Highways Work Highways Work		1600 18.07.2017	51007/1311	-56491.19 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771308	-1982.35 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771308	-9526.84 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Furniture Equipment and Materials		0000 18.07.2017	5100771308	11171.47 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SEE	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100767983	44252.95 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEE	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		1000 18.07.2017	5100771304	7200 Capital	ROADGRIP LTD	143427
SUSTAINABLE COMMUNITIES (COMM SER	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100770839	70803.97 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SER	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771304	174218.27 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SER	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771304	14764.24 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF			Highways Work		1600 18.07.2017	5100771304	6100.99 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771304	397 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771308	-1082.76 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771308	-4702.51 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771312	15050.79 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy		1020 18.07.2017	5100770778	2000 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Furniture Equipment and Materials	6140	0000 18.07.2017	5100767992	22638.68 Capital	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work		1600 18.07.2017	5100771312	15330.54 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771311	397 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771312	38317.98 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771312	219.41 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Highways Work	615:	1600 18.07.2017	5100771311	6100.99 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Rechargables	Highways Work		1600 18.07.2017	5100771312	1276.59 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Street Lighting NPR	Highways Work	615:	1600 18.07.2017	5100771312	19455.4 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Area Team Repair NPR	Highways Work	615:	1600 18.07.2017	5100771308	-10594.38 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Bridges-Repairs NPR	Highways Work		1600 18.07.2017	5100771312	1730.27 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Bridges-Repairs NPR	Highways Work		1600 18.07.2017	5100771312	2521.87 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Parking-Traffic Man	Highways Work		1600 18.07.2017	5100771304	3234.18 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Bridges-Repairs PR	Highways Work		1600 18.07.2017	5100771312	3678.2 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Area Team Repair NPR	Highways Work		1600 18.07.2017	5100771312	35627.2 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Area Team Repairs PR	Highways Work		1600 18.07.2017	5100771312	14432.94 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Fixed Cost Services	Highways Work		1600 18.07.2017	5100771312	10459.38 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Private Veh Crossove	Highways Work		1600 18.07.2017	5100771312	17037.59 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Crown Damage Repairs	Highways Work		1600 18.07.2017	5100771312	53962.87 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Commuted Sums-Develo	Highways Work		1600 18.07.2017 1600 18.07.2017	5100771312 5100771312	7231.35 Revenue 14116.77 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 HDM	Highways Work						
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 HDM	Highways Work		1600 18.07.2017	5100771312	3045.37 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Area Team Repair NPR	Highways Work		1600 18.07.2017 1600 18.07.2017	5100771312 5100771311	48165.42 Revenue 3234.18 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Highways Work						143198 143198
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Drainage Works	Highways Work Highways Work		1600 18.07.2017 1600 18.07.2017	5100771311 5100771311	4776.42 Revenue 10745.99 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Emergency Response W 6400 Drainage Works	= :		1600 18.07.2017	5100771311	4776.42 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION		Highways Work Highways Work		1600 18.07.2017 1600 18.07.2017	5100771304 5100771304	47/6.42 Revenue 10745.99 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SEE	601 HIGHWAYS TRANSPORTATION	6400 Emergency Response W 6400 Rechargables	Highways Work Highways Work		1600 18.07.2017	51007/1304	10745.99 Revenue 15718.7 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEE	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Rechargables 6400 Grasscutting NPR	Highways Work Highways Work		1600 18.07.2017	51007/1311	15/18./ Revenue 165.5 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Grasscutting NPR 6400 Grasscutting PR	Highways Work Highways Work		1600 18.07.2017	5100771311	6297.43 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Street Lighting NPR	Highways Work		1600 18.07.2017	5100771311	41641.5 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEE	601 HIGHWAYS TRANSPORTATION	6400 St. Lighting Rep. PR	Highways Work		1600 18.07.2017	5100771311	385.44 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEE	601 HIGHWAYS TRANSPORTATION	6400 Bridges-Repairs NPR	Highways Work		1600 18.07.2017	5100771311	1197.67 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEE	601 HIGHWAYS TRANSPORTATION	6400 Area Team Repair NPR	Highways Work		1600 18.07.2017	5100771311	29089.95 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SER	601 HIGHWAYS TRANSPORTATION	6400 Area Team Repairs PR	Highways Work		1600 18.07.2017	5100771311	12137.43 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Winter Maintenance	Highways Work		1600 18.07.2017	5100771311	21616.87 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Private Veh Crossove	Highways Work		1600 18.07.2017	5100771311	75319.47 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Crown Damage Repairs	Highways Work		1600 18.07.2017	5100771311	23745.56 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Rechargables	Highways Work		1600 18.07.2017	5100771304	15718.7 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Grasscutting NPR	Highways Work		1600 18.07.2017	5100771304	165.5 Revenue	RINGWAY JACOBS LIMITED	143198
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Emergency Response W	Highways Work		6151600 18.07.2017	5100771312	58056.74 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Winter Maintenance	Highways Work		6151600 18.07.2017	5100771304	21616.87 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Private Veh Crossove	Highways Work		6151600 18.07.2017	5100771304	75319.47 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Emergency Response W	Highways Work		6151600 18.07.2017	5100771308	-10745.99 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Crown Damage Repairs	Highways Work		6151600 18.07.2017	5100771304	23745.56 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Drainage Works	Highways Work		6151600 18.07.2017	5100771308	-4776.42 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Clothes Uniform & Laundry		6140600 18.07.2017	5100771304	23.73 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Area Team Repair NPR	Highways Work		6151600 18.07.2017	5100771304	10594.38 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SER	601 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Highways Work		6151600 18.07.2017	5100771308	-3234.18 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Maintenance Policy	Training		6116200 18.07.2017	5100766154	215 Revenue	LLG LEGAL	105185
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Area Team Repairs PR	Highways Work		6151600 18.07.2017	5100771304	12137.43 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Bridges-Repairs PR	Highways Work		6151600 18.07.2017	5100771305	-2395.39 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Area Team Repair NPR	Highways Work		6151600 18.07.2017	5100771311	10594.38 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Highways Contract Mg	Clothes Uniform & Laundry		6140600 18.07.2017	5100771311	23.73 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEE		6400 Rechargables	Highways Work		6151600 18.07.2017	5100771308	-15718.7 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SER		6400 Area Team Repair NPR	Highways Work		6151600 18.07.2017	5100771308	29089.95 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SER		6400 Bridges-Repairs NPR	Highways Work		6151600 18.07.2017	5100771304	1197.67 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF			Highways Work		6151600 18.07.2017	5100771304	385.44 Revenue	RINGWAY JACOBS LIMITED	143198
		6400 St. Lighting Rep. PR	= :			5100771304			143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Street Lighting NPR	Highways Work		6151600 18.07.2017 6151600 18.07.2017	5100771304	41641.5 Revenue -165.5 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF		6400 Grasscutting NPR	Highways Work Highways Work		6151600 18.07.2017	5100771308	-165.5 Revenue -6297.43 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198
		6400 Grasscutting PR	0 .,.						
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Street Lighting NPR	Highways Work		6151600 18.07.2017	5100771308	-41641.5 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 St. Lighting Rep. PR	Highways Work		6151600 18.07.2017	5100771308	-385.44 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Bridges-Repairs NPR	Highways Work		6151600 18.07.2017	5100771308	-1197.67 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Area Team Repair NPR	Highways Work		6151600 18.07.2017	5100771308	-29089.95 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Area Team Repairs PR	Highways Work		6151600 18.07.2017	5100771308	-12137.43 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Winter Maintenance	Highways Work		6151600 18.07.2017	5100771308	-21616.87 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Private Veh Crossove	Highways Work		6151600 18.07.2017	5100771308	-75319.47 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Grasscutting PR	Highways Work		6151600 18.07.2017	5100771304	6297.43 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Crown Damage Repairs	Highways Work		6151600 18.07.2017	5100771308	-23745.56 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Highways Contract Mg	Clothes Uniform & Laundry		6140600 18.07.2017	5100771308	-23.73 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Area Team Repair NPR	Highways Work		6151600 18.07.2017	5100771313	1743.3 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Crown Damage Repairs	Highways Work		6151600 18.07.2017	5100771313	6376.52 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 NRSWA	Highways Work		6151600 18.07.2017	5100771312	904.04 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Parking-Traffic Man	Highways Work		6151600 18.07.2017	5100771312	46.43 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Rechargables	Professional Services - Consultancy		6141020 18.07.2017	5100767261	2605 Revenue	CYCLE4LIFE	140099
SUSTAINABLE COMMUNITIES (COMM SEF		6400 SEN SN Schools Beds	Transport Contracts		6151520 18.07.2017	5100770896	280 Revenue	THE NEXT BEST PLACE LTD	140285
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Private Contractors		6151500 18.07.2017	5100769542	1258.73 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Rights of Way South	Grounds Maintenance Costs		6122300 18.07.2017	5100767232	430 Revenue	COUNTRYSIDE CONTRACTS	101126
SUSTAINABLE COMMUNITIES (COMM SER		6400 Fleet - Edu Service	Agency Staff		6110000 18.07.2017	5100770721	1147.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEE	601 HIGHWAYS TRANSPORTATION	6400 Fleet - Edu Service	Agency Staff		6110000 18.07.2017	5100770723	221 Revenue	EPI CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Agency Staff		6110000 18.07.2017	5100770726	2040 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Service Transp-Fleet	Agency Staff		6110000 18.07.2017	5100770905	1368.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Service Transp-Fleet	Agency Staff		6110000 18.07.2017	5100770907	1381.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Service Transp-Fleet	Agency Staff		6110000 18.07.2017	5100770908	1343 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Service Transp-Fleet	Agency Staff		6110000 18.07.2017	5100770910	1258 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEE		6400 Service Transp-Fleet	Agency Staff		6110000 18.07.2017	5100770911	1309 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Service Transp-Fleet	Agency Staff		6110000 18.07.2017	5100770912	1117.75 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Service Transp-Fleet	Agency Staff		6110000 18.07.2017	5100770913	654.5 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SER	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Agency Staff		6110000 18.07.2017	5100770913	1547 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SER		6400 Service Transp-Fleet			6110000 18.07.2017	5100770914	429.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEF			Agency Staff		6110000 18.07.2017	5100770916	841.5 Revenue	EPL CARS EPL CARS	115576
		6400 Service Transp-Fleet	Agency Staff						
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Service Transp-Fleet 6400 HDM	Agency Staff		6110000 18.07.2017	5100771247 5100770164	612 Revenue 1559 4 Revenue	EPL CARS COMENSURALTD	115576 141773
SUSTAINABLE COMMUNITIES (COMM SEF			Agency Staff		6110000 18.07.2017	5100770164 5100770165			141773
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Transport Mgt	Agency Staff		6110000 18.07.2017		619.83 Revenue	COMENSURA LTD	
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Rights of Way West	Grounds Maintenance Costs		6122300 18.07.2017	5100767159	1165.41 Revenue	MARSTON VALE TRUST	123268
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Commuted Sums-Develo	Highways Work		6151600 18.07.2017	5100770625	486.54 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Main Trans College	Transport Contracts		6151520 18.07.2017	5100767845	528 Revenue	PERSONAL PAYMENT	107579
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Service Transp-Fleet	Membership Fees		6144310 18.07.2017	5100771245	1227 Revenue	FREIGHT TRANSPORT ASSOCIATION	107686
SUSTAINABLE COMMUNITIES (COMM SEF		6400 SEN Transport	Transport Contracts		6151520 18.07.2017	5100767275	1417 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEF		6400 Rights of Way West	Grounds Maintenance Costs		6122300 18.07.2017	5100767353	820 Revenue	APEX TREE SPECIALISTS	102682
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Subscriptions		6144305 18.07.2017	5100767162	550 Revenue	ASSOC OF EMPLOYMENT AND LEARNI	144612
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Physical Regeneratio	Professional Services - Consultancy		6141020 18.07.2017	5100768123	25812.5 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Mouchel use only - Responsive R&M		6121060 18.07.2017	5100768689	335 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 18.07.2017	5100770145	1544.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Computer Costs Hardware Purchases		6142410 18.07.2017	5100767959	352.22 Revenue	SIEMENS FINANCIAL SERVICES LTD	107596
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 HOD Dev Plan & Hsg	Agency Staff		6110000 18.07.2017	5100770147	1308.43 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 18.07.2017	5100770148	545.69 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 18.07.2017	5100770149	1378.52 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 18.07.2017	5100770150	344.64 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 18.07.2017	5100768332	285 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 18.07.2017	5100768332	20 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 18.07.2017	5100768332	27 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	External Legal Costs		6141045 18.07.2017	5100766689	875 Revenue	Personal payment	128678
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Cleaning and Domestic Supplies		6122100 18.07.2017	5100768038	471.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	External Legal Costs		6141045 18.07.2017	5100767228	620 Revenue	Personal payment	128678
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Furniture Equipment and Materials		6140000 18.07.2017	5100767958	630 Revenue	SUERC	128762
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - O/Heads	Rents		6120400 18.07.2017	5100765338	3243 Revenue	SEABROOK INVESTMENTS COLMWORTH	122932
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 18.07.2017	5100767961	6600 Revenue	WHITMORE PLANT	108992
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Subscriptions		6144305 18.07.2017	5100767258	460 Revenue	FEDERATION OF ARCHAEOLOGICAL M	132898
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Printing Stationery and General Office Expenses		6140800 18.07.2017	5100767231	279.07 Revenue	STANFORD MARSH LTD	100815
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Agency Staff		6110000 18.07.2017	5100770144	2081.05 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Agency Staff		6110000 18.07.2017	5100770141	1098.54 Revenue	COMENSURA LTD	141773
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Agency Staff		6110000 18.07.2017	5100770162	1463.8 Capital	COMENSURA LTD	141773
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Agency Staff		6110000 18.07.2017	5100770143	1502.75 Capital	COMENSURA LTD	141773
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs - General		6142420 18.07.2017	5100767962	724.5 Capital	INSIGHT DIRECT (UK) LTD	101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs - General		6142420 18.07.2017	5100767352	1480.5 Capital	INSIGHT DIRECT (UK) LTD	101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs - General		6142420 18.07.2017	5100768365	678 Capital	INSIGHT DIRECT (UK) LTD	101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs Hardware Purchases		6142410 18.07.2017	5100756935	39900 Capital	PROBRAND LIMITED	123759
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs Hardware Purchases		6142410 18.07.2017	5100756933	39900 Capital	PROBRAND LIMITED	123759
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs Hardware Purchases		6142410 18.07.2017	5100756932	39900 Capital	PROBRAND LIMITED	123759
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Telephones		6142100 18.07.2017	5100758932	1028 Capital	INSIGHT DIRECT (UK) LTD	101467
		and the second second							

Service Label RESOURCES	Service Code Service division 150 DIR IMPROVEMENT AND CORPORATE SERVICES	Service division code Organisational unit 1500 Capital - Chief Exec	Expenditure Category Furniture Equipment and Materials	Expenditure code	Date Tr 6140000 18.07.2017	ansaction number	Net Amount Capital or Revenue 48545 Capital	Supplier name UNIQUE OFFICE SOLUTIONS LIMITE	Supplier ID 143174
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Computer Costs Hardware Purchases		6142410 18.07.2017	5100756927	39900 Capital	PROBRAND LIMITED	123759
RESOURCES	150 FINANCE	7200 Financial Control	ICT Costs Software		6142415 18.07.2017	5100768170	2486.88 Revenue	BOTTOMLINE TECHNOLOGIES LTD	132001
RESOURCES	150 FINANCE	7200 Insur Claims CBC	Insurance Claims Paid		6147500 18.07.2017	5100771275	34246.96 Revenue	TERGEO CONSULTING LTD	144475
RESOURCES RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Registration Service	Professional Services - Consultancy		6141020 18.07.2017 6122100 18.07.2017	5100767747 5100767967	300 Revenue 148.06 Revenue	LOCAL REGISTRATION SERVICES AS SERVEST GROUP LTD	134909 122953
RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Registration Service 2500 Coroners	Cleaning and Domestic Supplies Post Mortem Expenses		6122100 18.07.2017	5100767967	276.9 Revenue	PERSONAL PAYMENT	122953
RESOURCES	150 GOVERNANCE	2500 Coroners 2500 Elections	Printing Stationery and General Office Expenses		6140800 18.07.2017	5100769203	298 Revenue	LION PRESS	104137
RESOURCES	150 PEOPLE	7300 Human Resources	Agency Staff		6110000 18.07.2017	5100770142	573.15 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 18.07.2017	5100770234	779.61 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 18.07.2017	5100770230	609.86 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Professional Services - Consultancy		6141020 18.07.2017	5100770575	547.48 Revenue	PENHAM EXCEL LTD	133697
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Professional Services - Consultancy		6141020 18.07.2017	5100768001	250.5 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Professional Services - Consultancy		6141020 18.07.2017	5100767999	250.5 Revenue	WILKIN CHAPMAN LLP	131769
RESOURCES RESOURCES	150 REVENUE & BENEFITS 150 REVENUE & BENEFITS	2240 Customer Accounts 2240 Customer Accounts	Agency Staff Agency Staff		6110000 18.07.2017 6110000 18.07.2017	5100770236 5100770237	816.96 Revenue 940.1 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts 2240 Revenues	Printing Stationery and General Office Expenses		6140800 18.07.2017	5100770357	982.26 Revenue	SWISS POST SOLUTIONS LTD	142423
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Postages		6142000 18.07.2017	5100770357	3364.2 Revenue	SWISS POST SOLUTIONS LTD	142423
SUSTAINABLE COMMUNITIES (COMM SE		6800 Houghton Hall Park	Horticultural Costs		6140300 19.07.2017	5100771623	-987.48 Revenue	LBS HORTICULTURE LTD	100574
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Hall Park	Horticultural Costs		6140300 19.07.2017	5100771624	987.48 Revenue	LBS HORTICULTURE LTD	100574
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Telephones		6142100 19.07.2017	5100771742	-15500 Capital	VODAFONE LTD	117416
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Telephones		6142100 19.07.2017	5100769764	15500 Capital	VODAFONE LTD	117416
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Weight Management	Professional Services - Other		6141040 20.07.2017	5100770613	27573.75 Revenue	SUSTRANS LTD	101942
PUBLIC HEALTH PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH 800 ASST DIRECTOR OF PUBLIC HEALTH	8010 5-19 Shared Service 8010 0-5 Shared Service	Professional Services - Consultancy Professional Services - Consultancy		6141020 20.07.2017 6141020 20.07.2017	5100767544 5100767543	104003.42 Revenue 514269.87 Revenue	ESSEX PARTNERSHIP UNIVERSITY N ESSEX PARTNERSHIP UNIVERSITY N	133869 133869
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi		6160910 20.07.2017	5100767374	430 Revenue	A T CARS	100517
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi		6160910 20.07.2017	5100767574	430 Revenue	A T CARS	100517
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi		6160910 20.07.2017	5100764817	450 Revenue	A T CARS	100517
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Provision of Governors Training		6151820 20.07.2017	5100767860	2640 Revenue	ADAMSON PUBLISHING LTD	105167
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058643	435.93 Revenue	ALLIED HEALTHCARE	110612
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Vehicle Fuel		6130405 20.07.2017	5100766302	126.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Provision of Governors Training		6151820 20.07.2017	5100767859	267.75 Revenue	PERSONAL PAYMENT	141705
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Educ Psych & SEND 4200 TEACH	External Legal Costs Voluntary & Independent Schools		6141045 20.07.2017 6151710 20.07.2017	5100771060 5100771332	350 Revenue 95347.53 Revenue	ASSOCIATION OF EDUCATIONAL PSY BEDS & LUTON EDUCATION BUSINES	144732 108568
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 TEACH 4200 Music Operations	Private Contractors		6151710 20.07.2017	51007/1332	1331.63 Revenue	PERSONAL PAYMENT	108568
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058605	207.81 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058605	230.9 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058607	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058605	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058604	669.61 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058603	1108.32 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017 6151822 20.07.2017	2200058602 2200058599	1174.05 Revenue 115.45 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)		6151822 20.07.2017	2200058599	115.45 Revenue 196.27 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058598	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058597	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058597	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058596	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058596	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058595	496.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058610	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017 6151822 20.07.2017	2200058611 2200058613	415.62 Revenue 323.26 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)		6151822 20.07.2017	2200058615	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058617	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058618	230.9 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058618	23.09 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058628	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058628	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058629	738.88 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)		6151822 20.07.2017 6151822 20.07.2017	2200058642 2200058642	69.27 Revenue 323.26 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058647	69.27 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058647	230.9 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058648	392.54 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058650	507.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058652	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058575	1154.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058580	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017 6151822 20.07.2017	2200058582 2200058582	623.43 Revenue 92.36 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)		6151822 20.07.2017	2200058582	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058584	254 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058585	282.85 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058585	461.8 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058585	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058587	-40.43 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058587	357.94 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017 6151822 20.07.2017	2200058587 2200058588	1669.76 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)		6151822 20.07.2017 6151822 20.07.2017	2200058588 2200058588	404.13 Revenue 554.16 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)		6151822 20.07.2017	2200058588	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058590	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058592	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058653	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058676	-277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058676	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058673	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017	2200058673	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 20.07.2017 6151822 20.07.2017	2200058671 2200058670	369.44 Revenue 207.81 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)		6151822 20.07.2017 6151822 20.07.2017	2200058670	207.81 Revenue 346.35 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CEDILLIN 3 SERVICES	400 CHILDREN 3 SERVICES OPERATIONS	4100 CASS EXTRING COMMISS	riigii Leveri anniiy Support - CWD (New)		0131022 20.07.2017	22000360/0	340.33 Nevenue	Crisic I Ontolei (leik) ETD	110334

Service Label CHILDREN'S SERVICES	Service Code Service division 400 CHILDREN'S SERVICES OPERATIONS	Service division code Organisational unit 4100 CWD External Commiss	Expenditure Category High Level Family Support - CWD (New)	Expenditure code Date 6151822 20.07.20:	Transaction number 7 2200058669	Net Amount Capital or Revenue 277.08 Revenue	Supplier name CARE FORUM (MK) LTD	Supplier ID 118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		600.34 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20	7 2200058668	392.58 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20	7 2200058667	2922.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		1304.73 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		939.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20 6151822 20.07.20		554.16 Revenue 646.52 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 20.07.20		438.73 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20	7 2200058665	415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		393.33 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire	6120405 20.07.20		-210.6 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Venue Hire Venue Hire	6120405 20.07.20 6120405 20.07.20		108 Revenue 280.8 Revenue	CENTRAL BEDFORDSHIRE COLLEGE CENTRAL BEDFORDSHIRE COLLEGE	100259 100259
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CBLDC 4100 CWD External Commiss	Venue Hire High Level Family Support - CWD (New)	6120405 20.07.20 6151822 20.07.20		280.8 Revenue 277.08 Revenue	DT CAREPLUS LTD	100259
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		1777.93 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		554.16 Revenue	DT CAREPLUS LTD	141964
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 20.07.20		1909.01 Revenue	PERSONAL PAYMENT	143846
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres	Professional Services - Other	6141040 20.07.20		10750 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Direct School Support	6151335 20.07.20		341.5 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 Virtual School	Private Contractors	6151500 20.07.20: 6144305 20.07.20:		285 Revenue 500 Revenue	EXPERTEASE TUITION LTD FAMILY RIGHTS GROUP	143664 113346
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Family Meetings 4100 CWD - Maythorn	Subscriptions Furniture & Equipment Repairs & Maintenance	6144305 20.07.20 6140010 20.07.20		720.23 Revenue	HARRISONS ELECTRICAL MECH & PR	113346
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn	Furniture & Equipment Repairs & Maintenance	6140010 20.07.20		685 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 20.07.20	7 5100767949	562.5 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Training	6116200 20.07.20		562.5 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 20.07.20		280.89 Revenue	PERSONAL PAYMENT	141533
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 20.07.20		280.89 Revenue	PERSONAL PAYMENT	141533
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Private Contractors	6151500 20.07.20		405 Revenue	PERSONAL PAYMENT	117385
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 20.07.20 6151804 20.07.20		405.16 Revenue 258.74 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143232 143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 Educ Psych & SEND	In House Fostering Allowances (New) Private Contractors	6151500 20.07.20 6151500 20.07.20		640 Revenue	KINGSDOWN SERVICES	143232
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors	6151500 20.07.20		427.28 Revenue	PERSONAL PAYMENT	120517
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)	6151804 20.07.20		325.5 Revenue	PERSONAL PAYMENT	143991
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Private Contractors	6151500 20.07.20	7 5100770262	1060 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND	Private Contractors	6151500 20.07.20		2120 Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Private Contractors	6151500 20.07.20		384 Revenue	PHOENIX OCCUPATIONAL THERAPY F	143243
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		550 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 20.07.20 6151822 20.07.20		731.25 Revenue 100 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		200 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		150 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20		150 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)	6151822 20.07.20	7 2200058619	225 Revenue	PRIME CARE SUPPORT LTD	107864
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Staff Advertising Costs for Non CBC Employees	6151740 20.07.20		520 Revenue	REGIONAL PUBLICATIONS LIMITED	109771
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Therapies	Private Contractors	6151500 20.07.20		257.1 Revenue	PERSONAL PAYMENT	136039
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport & Meals (Social Services Care)	6151265 20.07.20		1459 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Unit 16 Priory Park 4200 Youth Service Comm	Therapeutic Services Special Facilities	6160990 20.07.20 6141000 20.07.20		280 Revenue 3541 Revenue	PERSONAL PAYMENT THURROCK BOROUGH COUNCIL	143908 124290
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		2701.64 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		1751.88 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 20.07.20	7 2100093677	988.8 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20	7 2100093676	679.8 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 20.07.20		1359.6 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 20.07.20		2872.8 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Phys Dis - Packages	Home Care Home Care	6151225 20.07.20 6151225 20.07.20		2254.8 Revenue 1455.3 Revenue	EXECUTIVE CARE SERVICES TEAM BRAIN INJURY SUPPORT	142759 141696
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 20.07.20		601.23 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Home Care	6151225 20.07.20		704.73 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care	6151225 20.07.20	7 2100093602	450.84 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 20.07.20		821.3 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 20.07.20		696.54 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care	6151225 20.07.20		283.04 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Home Care Home Care	6151225 20.07.20 6151225 20.07.20		857.63 Revenue 917.97 Revenue	GENERIX ASSOCIATES LTD T/A GEN CAREBANK LTD	143203 132634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Care Home Placements	6151225 20.07.20 6151210 20.07.20		753.6 Revenue	KARA CARE	132634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 20.07.20		5390.25 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	6151210 20.07.20	7 1900415431	-5182.5 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		420 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		1256.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		2231.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care Home Care	6151225 20.07.20 6151225 20.07.20		757.5 Revenue 708.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Home Care Home Care	6151225 20.07.20 6151225 20.07.20		298.8 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		2855.44 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		936.4 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		837.62 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		557.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		120 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care	6151225 20.07.20		682.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Alison Hse Residenti	Home Care	6151225 20.07.20 6142110 20.07.20		1247.68 Revenue 242.13 Revenue	EVERYCARE (MK & BEDS) LIMITED CHUBB FIRE & SECURITY LTD	133839 100125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Alison Hse Residenti 5200 Learning Disab Pack	Telecoms Equipment Residential Care Home Placements	6142110 20.07.20 6151210 20.07.20		242.13 Revenue 8499.92 Revenue	TRACSCARE 2005 LTD	100125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 20.07.20		9604 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	6151210 20.07.20		7890 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other	6141040 20.07.20		532.98 Revenue	DR MADHUSUDAN DEEPAK THALITAYA	142265
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 20.07.20		-402.6 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 20.07.20		1073.04 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions	4191005 20.07.20	7 1900416846	-1078.39 Revenue	THE VINE RESIDENTIAL SERVICES	143376

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Learning Disab Pack	Expenditure Category Residential Contributions	Expenditure code	Date 4191005 20.07.2017	Transaction number 1900416847	Net Amount Capital or Revenue 735 43 Revenue	Supplier name THE VINE RESIDENTIAL SERVICES	Supplier ID 143376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Alison Hse Residenti	Catering Supplies		6140200 20.07.2017	5100768268	240.75 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 20.07.2017	1900416848	-2231.91 Revenue	THE VINE RESIDENTIAL SERVICES	143376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care		6151225 20.07.2017	2100093641	-2231.91 Revenue 493.5 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093642	360 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 20.07.2017	2100093643	319.36 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 20.07.2017	2100093643	732.64 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093643	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093644	720 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093645	240 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 20.07.2017	2100093648	303.15 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Furniture Equipment and Materials		6140000 20.07.2017	5100768178	452 Revenue	PEDDER AND SUMMERS LTD	100604
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093649	480 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093650	1020 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093617	800.94 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093678	486.6 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093679	927 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093608	657.12 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 20.07.2017	2100093295	4456.56 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 20.07.2017	2100093572	575.95 Revenue 2098.86 Revenue	MACINTYRE CARE MACINTYRE CARE	110672 110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 20.07.2017	2100093572		MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Home Care		6151215 20.07.2017 6151225 20.07.2017	2100093573 2100093574	2066.77 Revenue 1318.93 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care		6151225 20.07.2017	2100093574	3235.28 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Home Care		6151225 20.07.2017	2100093574	576.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living		6151215 20.07.2017	2100093575	4306.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 20.07.2017	2100093294	-5380.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 20.07.2017	2100093294	-1220.57 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093609	3064.8 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093610	2106.44 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093611	2231.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093612	540 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093613	693.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 20.07.2017	1900415428	-541.44 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 20.07.2017	1900415427	2012.36 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Professional Services - Other		6141040 20.07.2017	5100769627	255.84 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Professional Services - Other		6141040 20.07.2017	5100770167	520.83 Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093632	1308.24 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093633	742.89 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093633	159.96 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093635	888.94 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093636	649.36 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093637	1884.15 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093638	3695.44 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017 6151225 20.07.2017	2100093639 2100093640	796.87 Revenue 565.28 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Home Care Home Care		6151225 20.07.2017	2100093640 2100093614	382.5 Revenue	EVERYCARE (MK & BEDS) LIMITED	137677
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People LB	Home Care Home Care		6151225 20.07.2017	2100093614	473.88 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093616	636.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093616	707.68 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093536	645.12 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093538	479.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093539	558.56 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093540	615.61 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093550	965.6 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 20.07.2017	2100093518	267.3 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 20.07.2017	2100093518	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093519	775.5 Revenue	BGC ENTERPRISES	102621
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 20.07.2017	2100093663	4947.51 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 20.07.2017	2100093663	-443.52 Revenue	UNIQUE SUPPORT (UK) LTD	140817
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093726	612.04 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093725	905.98 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093724	857.16 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093723	945.6 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017 6151225 20.07.2017	2100093723 2100093722	160.7 Revenue 1233.87 Revenue	MOBELLE HOME CARE LTD MOBELLE HOME CARE LTD	143484 143484
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017	2100093722 2100093721	1233.87 Revenue 1474.79 Revenue	MOBELLE HOME CARE LTD MOBELLE HOME CARE LTD	143484 143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Diggles	Day Care		6151230 20.07.2017	2100093547	396 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093347	702.66 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggres 5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093540	1223.46 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093630	793.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093631	793.5 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Other Social Services Payments		6160800 20.07.2017	5100766618	1300 Revenue	EAST & NORTH HERTS NHS TRUST	122707
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093541	745.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 20.07.2017	2100093596	217.09 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093596	1268.71 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093595	876.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093593	1768.68 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093591	1558.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093597	655.06 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093592	1950.74 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093594	779.04 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ltd Social Centre	Catering Supplies Home Care		6140200 20.07.2017 6151225 20.07.2017	5100768690 2100093590	323.75 Revenue 281.49 Revenue	BFS GROUP LTD T/A 3663 SAGECARE LTD	130382 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017		281.49 Revenue 881.96 Revenue	FRIENDS CARE AGENCY LTD	121705 143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017	2100093715 2100093714	881.96 Revenue 1141.24 Revenue	FRIENDS CARE AGENCY LTD FRIENDS CARE AGENCY LTD	143124 143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care		6151225 20.07.2017	2100093714	2000.6 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093535	748.8 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggres 5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093662	895.44 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093661	1295.8 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093660	895.44 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093658	895.44 Revenue	FIRSTPOINT HOMECARE LTD	139816
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093657	1325.09 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093656	509.96 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093653	309 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093655	644.94 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093654	2457.44 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093716	2441.8 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 High Street Sandy	Rents		6120400 20.07.2017	5100766771	428.64 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Catering Supplies		6140200 20.07.2017	5100771372	254.92 Revenue	WILTSHIRE FARM FOODS	142633
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093521	405.16 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093704	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093701	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093700	461.44 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093689	461.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093688	531.48 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017 6151225 20.07.2017	2100093682 2100093681	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093699	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Home Care		6151225 20.07.2017 6151225 20.07.2017	2100093690 2100093680	706.58 Revenue 504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017	2100093680	479.92 Revenue	BEAUMONT HEALTHCARE LTD	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017	2100093522	479.92 Revenue 460.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093523	974.96 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE				6151225 20.07.2017	2100093524	694.17 Revenue		103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017	2100093525	679.4 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017	2100093527	645.12 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017	2100093528	711.31 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093529	479.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093550	609.76 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093669	653.02 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Home Care		6151225 20.07.2017	2100093669	595.34 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care		6151225 20.07.2017	2100093571	466.1 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care		6151225 20.07.2017	2100093531	512.25 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093532	495.6 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Supported Living		6151215 20.07.2017	2100093534	6048 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Home Care		6151215 20.07.2017	2100093672	1780.8 Revenue	COMMUNITY ACCESS SUPPORT SERVI	142300
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Frogmore Road	Rents		6120400 20.07.2017	5100766774	463.28 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road 5200 Learning Disab Pack			6120400 20.07.2017	2100/66//4	784 Revenue	ROBERT BLANE HOLDINGS	106446
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Transport & Meals (Social Services Care) Day Care		6151265 20.07.2017	2100093545	-757.26 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 20.07.2017	2100093517	2596.32 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance		6151230 20.07.2017	5100768496	1040 Revenue	CONTRACT FIRE SECURITY	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE				6151265 20.07.2017	5100766302	65.75 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Transport & Meals (Social Services Care) Home Care		6151265 20.07.2017	2100093556	895.2 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093555	722.74 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093557	524.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093561	253.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093561	1089.91 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People LB 5200 Learning Disab Pack	Home Care		6151225 20.07.2017	2100093569	407.09 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Cleaning and Domestic Supplies		6122100 20.07.2017	5100767688	286.34 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison ase residenti 5200 Older People LB	Home Care		6151225 20.07.2017	2100093568	770.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Cleaning and Domestic Supplies		6122100 20.07.2017	5100768232	255.31 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093567	253.1 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 20.07.2017	2100093560	564.91 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093493	623.82 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093493	863.95 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093492	1096.54 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093559	253.09 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093566	565.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093563	414.53 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093551	294.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093480	551.89 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093481	451.12 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093482	608.31 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093483	262.1 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093484	512.8 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093488	307.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093489	274.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093490	678.63 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093509	692.82 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093508	278.4 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093505	359.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093504	687.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 20.07.2017	1900415433	574.96 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093713	805.64 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 20.07.2017	2100093503	625.8 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093501	1183.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093712	399.68 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093500	554.71 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093711	1059.12 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093710	997.32 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093709	465.76 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093499	389.76 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 20.07.2017	1900415434	-552.8 Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care		6151270 20.07.2017	5100771814	8616.16 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093544	503.68 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies		6140200 20.07.2017	5100771741	2564.86 Revenue	APETITO LTD	106360
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093498	655.2 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093497	917.28 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093543	272.06 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093708	335.88 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 20.07.2017	2100093496	303.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 20.07.2017	2100093494	654.95 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093707	570.76 Revenue	FRIENDS CARE AGENCY LTD	143124

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 20.07.2017	2100093705	404.88 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff		6110000 20.07.2017	5100771784	7134.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff		6110000 20.07.2017	5100771796	5014.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Agency Staff		6110000 20.07.2017	5100771798	6511.84 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 20.07.2017	2100093542	405.16 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 20.07.2017	1900416071	11632 Revenue	KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 20.07.2017	2100093672	1108.8 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771380	8494.66 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771379	34042.5 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771378	92083.05 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771377	5751.04 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771376	8025.91 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771434	7677.21 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771433	82222.87 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771432	7980.03 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771490	-38674.44 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771462	-706.58 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771465	-41789.16 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771442	8499.77 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771441	8832.25 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771440	5848.92 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771439	8050.56 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771438	4001.55 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771463	-782.29 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771437	34209.26 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771436	23241.44 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771435	21584.26 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771473	38674.44 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771472	85932.9 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771443	41789.16 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771447	8835.04 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771464	-782.29 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771381	491.3 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771468	-8499.77 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771469	-8499.77 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771470	-7677.21 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771471	-34209.26 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771474	34042.5 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771467	-8050.56 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771422	8052.75 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771466	-5848.92 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771400	58029.19 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771459	-21584.26 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771457	-21584.26 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771456	-23241.44 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771455	34042.5 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771461	-757.05 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771454	34297.81 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771452	4309.34 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living Supported Living		6151215 20.07.2017	5100771432	30748.04 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771431	491.3 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300 LD Block Contract	Supported Living Supported Living		6151215 20.07.2017	5100771430	475.46 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771428	491.3 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living Supported Living		6151215 20.07.2017	5100771428	491.5 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771427	4309.34 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771423	8494.66 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771418	8494.66 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771416	7672.59 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING 500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771415	43372.94 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771477	8697.2 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771641	-1236 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 20.07.2017	5100771383	6748.56 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 IMC/RIT	Other Social Services Payments		6160800 20.07.2017	5100771383	44167 Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	2351.35 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100771025	616.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100771329	5217.7 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	1771.87 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	3357.05 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	2145.42 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770328	4346.47 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	3714.88 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL	JSING 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770328	4885.46 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770328	1144 Capital	EOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770328	3122.98 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770328	1783.82 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770328	1881.09 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770328	2498.64 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770328	2362.25 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770939	382.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770339	1826.78 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	3882.14 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	2313.25 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	1791.37 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100770329	2015.36 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100771448	346.76 Capital	CIRRUS COMMUNICATIONS SYSTEM L	135722
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOL		Repairs Alterations and Maintenance of Building		6121000 20.07.2017	5100771664	978 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Rents	-	6120400 20.07.2017	5100771834	900 Revenue	PERSONAL PAYMENT	144628
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Rents		6120400 20.07.2017	5100771516	1400 Revenue	PERSONAL PAYMENT	143258
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments		6160400 20.07.2017	5100770113	705 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 HandyVan	Vehicle Fuel		6130405 20.07.2017	5100765929	228.72 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HICK)	5100 Repairs cyclical	HRA Lift Maintenance		6125070 20.07.2017	5100703329	264.82 Revenue	KONE PLC	108176
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HICK)	5100 Repairs day to day	Horticultural Costs		6140300 20.07.2017	5100771630	60 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	Professional Services - Other		6141040 20.07.2017	5100767281	960 Revenue	DOREE BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 20.07.2017	5100771630	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 20.07.2017 6140300 20.07.2017	5100771630 5100771630	90 Revenue 60 Revenue	WHARTON TREE & ECOLOGY CONSULT WHARTON TREE & ECOLOGY CONSULT	144019 144019
	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Priory View 5100 Repairs day to day	Electricity Costs Horticultural Costs		6120210 20.07.2017 6140300 20.07.2017	5100771808 5100771630	5908.96 Revenue 60 Revenue	BRITISH GAS BUSINESS WHARTON TREE & ECOLOGY CONSULT	109457 144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Repairs day to day	Horticultural Costs		6140300 20.07.2017	5100771630	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day 5100 Repairs day to day	Horticultural Costs		6140300 20.07.2017	5100771630	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 20.07.2017	5100771630	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Venue Hire		6120405 20.07.2017	5100771030	292 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 20.07.2017	5100701630	60 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 20.07.2017	5100771630	90 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety		6152100 20.07.2017	5100771647	365 Revenue	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Fire Safety		6152100 20.07.2017	5100771392	757.04 Revenue	ABCA SYSTEMS LTD	142497
SUSTAINABLE COMMUNITIES (COMM S		7600 Priory House	Mouchel use only - Responsive R&M		6121060 20.07.2017	5100771067	1625.2 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M		6121060 20.07.2017	5100767752	795 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM S		7600 Develop & Dispose	Professional Services - Consultancy		6141020 20.07.2017	5100766566	4138 Revenue	LISTERS	131266
SUSTAINABLE COMMUNITIES (COMM S		7600 Priory House	Repairs Alterations and Maintenance of Buildings		6121000 20.07.2017	5100767220	625 Revenue	PUBLIC-I GROUP LTD	141758
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Mouchel use only - Responsive R&M		6121060 20.07.2017	5100768195	2938.91 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Shops and Offices	Repairs Alterations and Maintenance of Buildings		6121000 20.07.2017	5100769200	796.28 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Shops and Offices	Repairs Alterations and Maintenance of Buildings		6121000 20.07.2017	5100769200	1711.76 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Dunstable Office	Repairs Alterations and Maintenance of Buildings		6121000 20.07.2017	5100771327	395 Revenue	TASTEBUDS VENDING LTD	142024
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Service Directorate	Water Services		6120800 20.07.2017	5100770865	1013.23 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM S		7600 Dunstable Office	Vehicle Fuel		6130405 20.07.2017	5100766302	87.91 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Priory House	Repairs Alterations and Maintenance of Buildings		6121000 20.07.2017	5100769528	514.8 Revenue	T P REFRIGERATION SERVICES	107156
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 CHIEF ASSETS OFFICER	7600 Priory House	Postages		6142000 20.07.2017	5100767348	848.07 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM S		7600 Dunstable Office	Postages		6142000 20.07.2017	5100767350	2005.21 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM S			Vehicle Fuel		6130405 20.07.2017	5100765931	389.95 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM S	SEF 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Community Phy. Activ	Furniture & Equipment Repairs & Maintenance		6140010 20.07.2017	5100768255	254.52 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM S			Professional Services - Consultancy		6141020 20.07.2017	5100767279	1710.15 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (COMM S			Professional Services - Consultancy		6141020 20.07.2017	5100771777	1352.05 Revenue	MOUNTAIN EXPE	142984
SUSTAINABLE COMMUNITIES (COMM S			Professional Services - Consultancy		6141020 20.07.2017	5100767986	448.75 Revenue	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM S			Professional Services - Consultancy		6141020 20.07.2017	5100770067	2200 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM S			Professional Services - Other		6141040 20.07.2017	5100765050	223.77 Revenue	WALT DISNEY COMPANY LTD	101765
SUSTAINABLE COMMUNITIES (COMM S			Repairs Alterations and Maintenance of Buildings		6121000 20.07.2017	5100767713	1492.8 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM S			Professional Services - Consultancy		6141020 20.07.2017	5100767739	2500 Capital	WOODS HARDWICK PLANNING LTD	100567
SUSTAINABLE COMMUNITIES (COMM S			Repairs Alterations and Maintenance of Buildings		6121000 20.07.2017	5100771584	452.47 Capital	SDG ELECTRICAL & MECHANICAL	100035
SUSTAINABLE COMMUNITIES (COMM S			Capital Expenditure S106		6144325 20.07.2017	5100771297	41311.25 Capital	ARNOLD WHITE ESTATES LTD	134216
SUSTAINABLE COMMUNITIES (COMM S			Professional Services - Consultancy		6141020 20.07.2017	5100770573	323.27 Capital	SIAN ALLAN CONSULTANCY LTD	142739
SUSTAINABLE COMMUNITIES (COMM S			Repairs Alterations and Maintenance of Buildings		6121000 20.07.2017	5100767973	4260 Capital	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES (COMM S		6400 Fleet - Edu Service	Vehicle Fuel		6130405 20.07.2017	5100766302	56.48 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM S		6400 Service Transp-Fleet	Vehicle Fuel		6130405 20.07.2017	5100766299	3180.76 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM S		6400 Fleet - Edu Service	Vehicle Fuel		6130405 20.07.2017	5100766299	60.85 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM S		6400 Integr Transport Ops	Vehicle Fuel		6130405 20.07.2017	5100765937	640.91 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM S		6400 Service Transp-Fleet	Vehicle Fuel		6130405 20.07.2017	5100765935	271.34 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM S		6400 Fleet - Edu Service	Vehicle Fuel		6130405 20.07.2017	5100765932	446.7 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 141773
SUSTAINABLE COMMUNITIES (COMM S		6400 Transport Mgt	Agency Staff		6110000 20.07.2017	5100771786 5100771334	683.65 Revenue 1049 Revenue	COMENSURA LTD	
SUSTAINABLE COMMUNITIES (COMM S SUSTAINABLE COMMUNITIES (COMM S		6400 Community Transport 6400 Mainstream Schools	Transport Contracts		6151520 20.07.2017 6151520 20.07.2017	51007/1334	3795.05 Revenue	FLITTABUS COMMUNITY TRANSPORT A1 STATION TAXIS	117215 107449
		6400 Mainstream Schools 6400 Traffic Management	Transport Contracts Private Contractors		6151520 20.07.2017 6151500 20.07.2017	51007/1331 5100767280	3795.05 Revenue 1250.86 Revenue		107449
SUSTAINABLE COMMUNITIES (COMM S SUSTAINABLE COMMUNITIES (COMM S					6130200 20.07.2017	5100767280	345.78 Revenue	AUCKLAND MANUFACTURING LTD T/A DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM S		6400 Service Transp-Fleet 6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs		6130200 20.07.2017	5100771668	618.96 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM S		6400 SEN Transport			6151520 20.07.2017	5100771866	1265 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM S		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 20.07.2017	5100771803	2240 Revenue	3 STAR CARS 3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMMS	SEF 601 HIGHWAYS TRANSPORTATION	6400 Concessionary Fares	Private Contractors		6151500 20.07.2017	5100771803	730 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMMS		6400 Concessionary Fares	Private Contractors		6151500 20.07.2017	5100769995	547 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM S		6400 Mainstream Schools	Transport Contracts		6151520 20.07.2017	5100769995	763.2 Revenue	PERSONAL PAYMENT	144516
SUSTAINABLE COMMUNITIES (COMM S		6400 Concessionary Fares	Professional Services - Consultancy		6141020 20.07.2017	5100771093	1090.25 Revenue	FUCUD LIMITED	131004
SUSTAINABLE COMMUNITIES (REGEN)	602 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Waste Operations	Professional Services - Consultancy		6141020 20.07.2017	5100703027	7450 Revenue	CORNERSTONE PROPERTY ASSETS LT	144611
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 ERDF Innovation Brid	Professional Services - Consultancy		6141020 20.07.2017	5100771797	650 Revenue	INSPIRING PA	139112
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Investment & Policy	Advertising and Publicity		6116305 20.07.2017	5100771398	1750 Revenue	PUBLICATIONS UK LTD	101636
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Childcare		6160930 20.07.2017	5100768366	360 Revenue	FAMILY GROUPS BEDFORD	101878
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy		6141020 20.07.2017	5100767373	975 Revenue	BASEMAP LTD	128712
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicle Fuel		6130405 20.07.2017	5100765933	386.48 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 PPAs	Agency Staff		6110000 20.07.2017	5100771787	1886.4 Revenue	COMENSURA LTD	141773
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Professional Services - Consultancy		6141020 20.07.2017	5100771972	1200 Revenue	SOFTCAT	124454
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Subscriptions		6144305 20.07.2017	5100767351	1700 Revenue	SOCITM LTD	100559
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Professional Services - Consultancy		6141020 20.07.2017	5100768550	5670 Revenue	IT PER4MANCE LTD	143178
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 20.07.2017	5100771621	6680 Revenue	WEST MARCH SYSTEMS LTD	129125
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 20.07.2017	5100767643	1250 Revenue	OLM SYSTEMS LTD T/A HYTEC INFO	131948
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	5 1500 Capital - Chief Exec	Professional Services - Other		6141040 20.07.2017	5100771971	-1200 Capital	SOFTCAT	124454
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES		Professional Services - Other		6141040 20.07.2017	5100767989	7913 Capital	HARRISONS ELECTRICAL MECH & PR	100029
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	5 1500 Capital - Chief Exec	Professional Services - Other		6141040 20.07.2017	5100768197	3500 Capital	EUROPEAN ELECTRONIQUE LTD	119331
RESOURCES	150 FINANCE	7200 Financial Control	Books/Journals		6140805 20.07.2017	5100767734	670 Revenue	CIPFA BUSINESS LIMITED	114090
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 20.07.2017	5100768372	15379.49 Revenue	LUTON & DUNSTABLE HOSPITAL	100584
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 20.07.2017	5100769201	381.9 Revenue	PERSONAL PAYMENT	138379
RESOURCES	150 PAYROLL / CONTROL	7950 Nursery Voucher Schm	Childcare		6160930 20.07.2017	5100771802	20269.51 Revenue	KIDDIVOUCHERS LIMITED	134468
RESOURCES	150 PEOPLE	7300 Corporate Training	Training		6116200 20.07.2017	5100768526	840 Revenue	IODA LTD	123322
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Professional Services - Consultancy		6141020 20.07.2017	5100770576	701.41 Revenue	PENHAM EXCEL LTD	133697
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Training		6116200 20.07.2017	5100768821	750 Revenue	SIMON HORSINGTON & ASSOCIATES	141359
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Connexions	Private Contractors		6151500 25.07.2017	5100768705	40672 Revenue	4YP UK LIMITED	136953
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058687	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058686	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058685	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058684	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058683	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058682	2781 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058681	2781 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058688	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058689	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058690	3090 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772634	1020.48 Revenue	PERSONAL PAYMENT	136650

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058715	3620.8 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772620	304 Revenue	PERSONAL PAYMENT	123110
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom 4100 Children's Centres	Residential Care Home Placements Private Contractors		6151210 25.07.2017 6151500 25.07.2017	2200058713 5100772577	14614.29 Revenue 372.7 Revenue	ASPIRE CARE (LAL) LTD BEDFORD BOROUGH COUNCIL	144428 109540
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Children's Centres 4100 Children's Centres	Private Contractors Private Contractors		6151500 25.07.2017	5100772576	372.7 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy		6141020 25.07.2017	5100772376	1125 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Capital - Children	Professional Services - Consultancy		6141020 25.07.2017	5100771895	945 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100771693	392.77 Revenue	PERSONAL PAYMENT	143473
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation		6160915 25.07.2017	5100772331	505.34 Revenue	PERSONAL PAYMENT	137185
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Residential Care	Residential Care Home Placements		6151210 25.07.2017	2200058601	14304.04 Revenue	BROADLANDS HALL LTD	143510
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 25.07.2017	5100767924	3941.34 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 25.07.2017	5100767925	3941.34 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 25.07.2017	5100768621	3941.34 Revenue	BYRNE HOUSE LTD	118894
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenance		6140010 25.07.2017	5100772082	235 Revenue	C FRANKLIN LTD	140920
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058197	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058198	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058199	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058200	3100 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058201	4871.34 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017 6151804 25.07.2017	5100772652 5100772609	304 Revenue 1540 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141414 104886
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 25.07.2017	5100772609	997 Revenue	COLOUR DATA UK LTD	104886
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4200 Music Operations 4100 CCWD Fwork Team Eas	Learning Resources Agency Staff		6140100 25.07.2017	5100768506	1653.44 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD PWORK Teal LEas 4100 Educ Psych & SEND	Agency Staff		6110000 25.07.2017	5100771524	384.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff		6110000 25.07.2017	5100771524	2920.04 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Intake & Assessment	Agency Staff		6110000 25.07.2017	5100771527	1455.38 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff		6110000 25.07.2017	5100771541	1256.13 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff		6110000 25.07.2017	5100771548	1184.08 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Agency Staff		6110000 25.07.2017	5100771551	1277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Agency Staff		6110000 25.07.2017	5100771561	1609.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Biggleswade	Agency Staff		6110000 25.07.2017	5100771565	1186.57 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Agency Staff		6110000 25.07.2017	5100771645	1460.37 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CCWD Fwork Team Eas	Agency Staff		6110000 25.07.2017	5100771566	552 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058711	3125.42 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058710	3125.42 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058709	3472.62 Revenue	COMPASS FOSTERING CENTRAL LTD	141816
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 25.07.2017	2200058645	234 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 25.07.2017	2200058645	104 Revenue	CORE ASSETS CHILDREN'S SERVICE	141160
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)		6151810 25.07.2017	5100772297	1540 Revenue	PERSONAL PAYMENT	102894
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768668	400 Revenue	DOUG DAWSON CREATIVE LTD	140244
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772638	1544.62 Revenue 691.82 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	137602 141074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations 4200 Music Operations	Private Contractors Private Contractors		6151500 25.07.2017 6151500 25.07.2017	5100772360 5100772361	1799.78 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141074 141074
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations 4200 Music Operations			6151500 25.07.2017	5100772361	1799.78 Revenue 842.67 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4200 Music Operations 4100 CWD Resp Kingfishers	Private Contractors Leasing - General		6142220 25.07.2017	5100772362	840.4 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Resp Kinglishers 4100 CWD External Commiss	Client Direct Payments		6142220 25.07.2017	5100770764	405.59 Revenue	PERSONAL PAYMENT	129464
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWB External Commiss 4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058205	3432.01 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058204	3210.67 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058203	3210.67 Revenue	FAMILY FOSTER CARE LTD	140713
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058697	-1710 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058691	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058692	5580 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058693	5580 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058694	3463.32 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058695	3534 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058696	-1830.6 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200057781	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200057782	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200057783	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200057780	3639.09 Revenue	FOSTERING OPTIONS LTD	113929
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)		6151800 25.07.2017 6151800 25.07.2017	2200058680 2200058712	3376.74 Revenue 3968 Revenue	FOSTERING SOLUTIONS LTD FOSTERPLUS LTD	117348 108515
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Indirester Agency 4100 CWD Transport	Transport Contracts		6151520 25.07.2017	5100768026	597.6 Revenue	GEMINI CARS BEDFORD	108515
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport 4100 CWD External Commiss	Client Direct Payments		6151520 25.07.2017	5100768026	289.39 Revenue	PERSONAL PAYMENT	137221
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 Fostering Service	Advertising and Publicity		6116305 25.07.2017	5100772662	1000 Revenue	GLOBAL RADIO SERVICES LTD	102619
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Youth Service Comm	Private Contractors		6151500 25.07.2017	5100771023	2371.5 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Commission Sch Imp	Provision of Governors Training		6151820 25.07.2017	5100768010	286.49 Revenue	HALLAM LEARNING CONSULTANCY LT	133651
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772616	351.12 Revenue	PERSONAL PAYMENT	120135
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Transport	Transport Contracts		6151520 25.07.2017	5100770798	630 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772682	600.6 Revenue	PERSONAL PAYMENT	143973
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058195	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058196	3107.1 Revenue	HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058202	5460.96 Revenue	INTEGRATED SERVICES PROGRAMME	104766
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772636	3650.18 Revenue	PERSONAL PAYMENT	137030
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772675	263.08 Revenue	PERSONAL PAYMENT	143641
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772641	635.49 Revenue	PERSONAL PAYMENT	138119
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 25.07.2017	5100771280	306.9 Revenue	PERSONAL PAYMENT	142393
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 25.07.2017 6151804 25.07.2017	5100772071 5100772073	492.94 Revenue 325.5 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 Fostering - In House 4200 Music Operations	In House Fostering Allowances (New) Private Contractors		6151804 25.07.2017 6151500 25.07.2017	5100772073 5100769396	325.5 Revenue 1935.02 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	138343 113590
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations 4200 Music Operations	Private Contractors Private Contractors		6151500 25.07.2017 6151500 25.07.2017	5100769396 5100769923	1935.02 Revenue 520.17 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	113590 137861
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100769923	816.63 Revenue	PERSONAL PAYMENT	137861
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Continuss 4100 Educ Psych & SEND	Private Contractors		6151500 25.07.2017	5100772828	480 Revenue	PERSONAL PAYMENT	139638
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years	Accommodation		6160915 25.07.2017	5100771309	370.58 Revenue	PERSONAL PAYMENT	126387
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 25.07.2017	5100772666	298.92 Revenue	PERSONAL PAYMENT	143232
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)		6151810 25.07.2017	5100772323	2200 Revenue	PERSONAL PAYMENT	143431
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire		6120405 25.07.2017	5100772143	160 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire		6120405 25.07.2017	5100772143	124 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Childrens L&D	Venue Hire		6120405 25.07.2017	5100772143	360 Revenue	KING'S ARMS TRUST (BEDFORD)	135831
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs		6141045 25.07.2017	5100772365	319.5 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs		6141045 25.07.2017	5100772363	577.1 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772645	394.32 Revenue	PERSONAL PAYMENT	139259

Service Label CHILDREN'S SERVICES	Service Code Service division 400 LEARNING & STRATEGIC COMMISSIONING	Service division code Organisational unit 4200 LSCB - Training	Expenditure Category Venue Hire	Expenditure code	Date Tr 6120405 25.07.2017	ransaction number 5100768962	Net Amount Capital or Revenue 185 Revenue	Supplier name LUTON BOROUGH COUNCIL	Supplier ID 103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training 4200 LSCB - Training	Venue Hire Venue Hire		6120405 25.07.2017	5100768962	69 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad, Lead	Venue Hire		6120405 25.07.2017	5100768964	317 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire		6120405 25.07.2017	5100768964	120.9 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)		6151810 25.07.2017	5100772308	2200 Revenue	PERSONAL PAYMENT	124315
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772671	304 Revenue	PERSONAL PAYMENT	143521
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772619	515.56 Revenue	PERSONAL PAYMENT	121393
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	Client Direct Payments Client Direct Payments		6160600 25.07.2017 6160600 25.07.2017	5100772669 5100772643	386 Revenue 646.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	143396 138752
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss 4100 CWD External Commiss	Client Direct Payments Client Direct Payments		6160600 25.07.2017	5100772643	3373.08 Revenue	PERSONAL PAYMENT	138752
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Continuss 4100 Fostering - In House	In House Fostering Allowances (New)		6151804 25.07.2017	5100772607	400 Revenue	PERSONAL PAYMENT	100870
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)		6151810 25.07.2017	5100772315	2200 Revenue	PERSONAL PAYMENT	137213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058212	3115.8 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058213	3115.8 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058214	3115.8 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058215	2804.4 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058216	3115.8 Revenue	NFA	118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017 6151800 25.07.2017	2200058220 2200058219	3051 Revenue 3051 Revenue	NFA NFA	118896 118896
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)		6151800 25.07.2017	2200058219	2804.4 Revenue	NFA NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058217	3072.6 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058210	2804.4 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058211	3115.8 Revenue	NFA	118896
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058708	3631.34 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772661	447.44 Revenue	PERSONAL PAYMENT	142485
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772664	273.3 Revenue	PERSONAL PAYMENT	143074
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772637	380 Revenue	PERSONAL PAYMENT	137369
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND 4100 Educ Psych & SEND	Private Contractors		6151500 25.07.2017 6151500 25.07.2017	5100772244 5100772244	2120 Revenue 6890 Revenue	PERMANENT FUTURES LTD PERMANENT FUTURES LTD	127201 127201
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Educ Psych & SEND 4100 Residential Care Hom	Private Contractors Residential Care Home Placements		6151500 25.07.2017 6151210 25.07.2017	2200058716	25066 Revenue	PRECIOUS HOMES SUPPORT LTD	12/201
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Horri	Independent Foster Care (New)		6151800 25.07.2017	2200058718	2957.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058704	2957.14 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058705	2995.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058698	3021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058699	4928.57 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058700	3021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017	2200058701	4242.86 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Ind Foster Agency	Independent Foster Care (New)		6151800 25.07.2017 6151800 25.07.2017	2200058702 2200058706	2957.14 Revenue 2995.71 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434 135434
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency 4100 Asylum Under 18	Independent Foster Care (New) Independent Foster Care (New)		6151800 25.07.2017 6151800 25.07.2017	2200058706 5100770949	2995./1 Revenue 3021.43 Revenue	PRIDE FOSTERING SERVICE PRIDE FOSTERING SERVICE	135434 135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Independent Foster Care (New)		6151800 25.07.2017	5100770949	3021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	Independent Foster Care (New)		6151800 25.07.2017	5100770951	3021.43 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772646	335.09 Revenue	PERSONAL PAYMENT	140456
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Professional Services - Consultancy		6141020 25.07.2017	5100769961	569.1 Revenue	RWA (UK) CO LTD	102616
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perm Team	Professional Services - Consultancy		6141020 25.07.2017	5100769962	379.4 Revenue	RWA (UK) CO LTD	102616
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	Client Direct Payments		6160600 25.07.2017	5100772629	300 Revenue	PERSONAL PAYMENT	134640
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 25.07.2017	5100772321	308.32 Revenue	PERSONAL PAYMENT	142846
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House 4100 CWD External Commiss	In House Fostering Allowances (New) Client Direct Payments		6151804 25.07.2017 6160600 25.07.2017	5100772322 5100772647	308.32 Revenue 305.47 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	142846 140467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4100 CWD External Commiss 4200 Virtual School	Direct School Support		6151335 25.07.2017	5100772647	482.4 Revenue	TEACHING PERSONNEL LTD	10467
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD Fwork Team South	Private Contractors		6151500 25.07.2017	5100772378	500 Revenue	THE CLEAN MACHINE	140991
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Venue Hire		6120405 25.07.2017	5100769856	200 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Catering Supplies		6140200 25.07.2017	5100769856	325 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire		6120405 25.07.2017	5100770055	200 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire		6120405 25.07.2017	5100770055	35.1 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire		6120405 25.07.2017	5100770056	175 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire		6120405 25.07.2017	5100770056	62.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Venue Hire		6120405 25.07.2017 6120405 25.07.2017	5100770057 5100770057	240 Revenue 101.4 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC 4200 CBLDC	Venue Hire Venue Hire		6120405 25.07.2017	5100770057	240 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire		6120405 25.07.2017	5100770059	101.4 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire		6120405 25.07.2017	5100770045	157.5 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Venue Hire		6120405 25.07.2017	5100770045	58.5 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Residential Care Hom	Residential Care Home Placements		6151210 25.07.2017	2200058679	18945 Revenue	THOUGHTS OF OTHERS LIMITED	134542
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport	Transport Contracts		6151520 25.07.2017	5100770722	2245 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training	Venue Hire		6120405 25.07.2017	5100771321	210 Revenue	WREST PARK LTD	138690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 LSCB - Training 4200 LSCB - Training	Venue Hire Venue Hire		6120405 25.07.2017 6120405 25.07.2017	5100771321 5100771322	210 Revenue 210 Revenue	WREST PARK LTD WREST PARK LTD	138690 138690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 LSCB - Training 4100 CWD External Commiss	Venue Hire High Level Family Support - CWD (New)		6151822 25.07.2017	5100771322 5100770062	1096.31 Revenue	YOUNG EPILEPSY	138690 139776
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 25.07.2017	5100770062	1096.31 Revenue	YOUNG EPILEPSY	139776
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 25.07.2017	5100770062	1096.31 Revenue	YOUNG EPILEPSY	139776
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD External Commiss	High Level Family Support - CWD (New)		6151822 25.07.2017	5100770062	1096.31 Revenue	YOUNG EPILEPSY	139776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093840	1020 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093839	253.8 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 25.07.2017	2100093838	902.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100093813	816 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100093812	816 Revenue 956.8 Revenue	REALLY FLEXIBLE CARE LTD JLA LIMITED	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ferndale Residential 5200 Alison Hse Residenti	Furniture & Equipment Repairs & Maintenance Furniture & Equipment Repairs & Maintenance		6140010 25.07.2017 6140010 25.07.2017	5100770189 5100770190	956.8 Revenue 1913.6 Revenue	JLA LIMITED JLA LIMITED	126481 126481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti 5200 Phys Dis - Packages	Home Care		6151225 25.07.2017	2100770190	4145 Revenue	ROSES HOMECARE LTD	126481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys bis - Packages 5200 Mental Health Team	Residential Care Home Placements		6151210 25.07.2017	2100093834	4082.48 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 25.07.2017	2100093853	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093850	273.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 25.07.2017	2100093847	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 25.07.2017	2100093846	504.7 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100093807	1129.68 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Respite Care		6151270 25.07.2017 6151270 25.07.2017	2100093808 2100093808	408 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Respite Care Respite Care		6151270 25.07.2017 6151270 25.07.2017	2100093808 2100093809	408 Revenue 753.12 Revenue	REALLY FLEXIBLE CARE LTD REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Respite Care Respite Care		6151270 25.07.2017	2100093809	1108 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100093810	1108 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100093811	342.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care	·	6151225 25.07.2017	2100093835	620.4 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093835	187.2 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Linsell House	Home Care Furniture & Equipment Repairs & Maintenance		6151225 25.07.2017 6140010 25.07.2017	2100093836 5100769580	507.6 Revenue 220 Revenue	THE ALTERNATIVE DAY SERVICES ELECTROLUX LAUNDRY SYSTEMS	138059 100494
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House 5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100769580	342.25 Revenue	REALLY FLEXIBLE CARE LTD	100494
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Home Care		6151270 25.07.2017	2100093811	380.7 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100093811	342.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093841	300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Catering Supplies		6140200 25.07.2017	5100767931	221 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 25.07.2017	2100093843	396.9 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100093799 2100093799	1332 Revenue 666 Revenue	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	119472 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Respite Care Home Care		6151270 25.07.2017 6151225 25.07.2017	2100093799	282.15 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 25.07.2017	2100093788	60 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 25.07.2017	2100093800	666 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 25.07.2017	5100769549	4378 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 25.07.2017	5100769548	1014 Revenue	EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 25.07.2017	2100093814	858.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Ext Transport Hire 5200 Alison Hse Residenti	Transport Contracts Repairs Alterations and Maintenance of Buildings		6151520 25.07.2017 6121000 25.07.2017	5100769175 5100768756	3388 Revenue 210.83 Revenue	EXPRESSLINES LTD SWIFTCLEAN (UK) LTD	104244 104230
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100768755	210.83 Revenue	SWIFTCLEAN (UK) LTD	104230
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093589	-1636.7 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)		6151265 25.07.2017	5100770762	1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Transport & Meals (Social Services Care)		6151265 25.07.2017	2100093806	529.5 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Transport & Meals (Social Services Care)		6151265 25.07.2017	2100093805	880 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care		6151230 25.07.2017 6151230 25.07.2017	2100093804 2100093802	706.88 Revenue 501.13 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care Day Care		6151230 25.07.2017	2100093802	1382.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 25.07.2017	2100093803	446.16 Revenue	FLITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093801	3649.62 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ampthill Daycare Ctr	Catering Supplies		6140200 25.07.2017	5100769805	318.88 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Catering Supplies		6140200 25.07.2017	5100767931	176.8 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093842	-300 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti 5200 The Birches Resident	Catering Supplies		6140200 25.07.2017 6140200 25.07.2017	5100770032 5100769921	503.07 Revenue 316.92 Revenue	BRAKE BROS FOOD SERVICE LTD BRAKE BROS FOOD SERVICE LTD	100299 100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident 5200 Alison Hse Residenti	Catering Supplies Catering Supplies		6140200 25.07.2017	5100769921	281.19 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Catering Supplies		6140200 25.07.2017	5100769760	295.6 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ferndale Residential	Catering Supplies		6140200 25.07.2017	5100768958	309.25 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies		6140200 25.07.2017	5100768269	267.87 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Venue Hire		6120405 25.07.2017	5100767931	240 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 25.07.2017	2100093832	278.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Home Care Home Care		6151225 25.07.2017 6151225 25.07.2017	2100093830 2100093829	688.44 Revenue 539.96 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amprilii 5200 Older People LB	Home Care		6151225 25.07.2017	2100093828	268.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 25.07.2017	2100093827	698.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 25.07.2017	2100093826	2188.72 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 25.07.2017	2100093825	1115.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 25.07.2017	2100093824	764.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 25.07.2017	2100093823	767.76 Revenue 488.88 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839 133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Home Care Home Care		6151225 25.07.2017 6151225 25.07.2017	2100093821 2100093820	488.88 Revenue 1573.28 Revenue	EVERYCARE (MK & BEDS) LIMITED EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 25.07.2017	2100093820	721.48 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 25.07.2017	2100093818	688.92 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 25.07.2017	2100093816	728.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 25.07.2017	2100093815	977.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care Home Care		6151225 25.07.2017 6151225 25.07.2017	2100093742 2100093745	639.52 Revenue 977.99 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093745	314.72 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093747	787.23 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093749	502.74 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 25.07.2017	5100771613	2545.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093750	1065.15 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093751	719.91 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Phys Dis - Packages	Home Care Home Care		6151225 25.07.2017 6151225 25.07.2017	2100093752 2100093754	674.26 Revenue 440.25 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 25.07.2017	5100771612	215.7 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093755	541.23 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093756	1188.5 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093758	480.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 25.07.2017 6151225 25.07.2017	2100093759 2100093759	1082.36 Revenue	HELPERS HOMECARE LTD HELPERS HOMECARE LTD	101125 101125
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Biggles	Home Care Home Care		6151225 25.07.2017	2100093759	406.73 Revenue 773.85 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 25.07.2017	5100768236	1215 Revenue	FAGIF CARS	107252
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093761	1057.74 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 25.07.2017	5100771611	1001.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 SOVA	Other Social Services Payments		6160800 25.07.2017	5100771588	655.96 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 25.07.2017	5100771583	1525.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Alison Hse Residenti	Day Care Agency Staff		6151230 25.07.2017 6110000 25.07.2017	2100093789 5100771581	396 Revenue 3396.01 Revenue	HEADWAY LUTON LTD COMENSURA LTD	107222 141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti 5200 Learning Disab Pack	Agency Starr Supported Living		6151215 25.07.2017	2100093793	1149.29 Revenue	MACINTYRE CARE	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Dider People Dunst	Respite Care		6151270 25.07.2017	5100772295	2018.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 25.07.2017	2100093253	967.86 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093786	802.28 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093785	771.81 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093783	451.8 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Supported Living Home Care		6151215 25.07.2017 6151225 25.07.2017	2100093782 2100093861	802.28 Revenue 2657.4 Revenue	MENCAP GENERIX ASSOCIATES LTD T/A GEN	101804 143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Home Care		6151225 25.07.2017	2100093861	473.8 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 25.07.2017	2100093845	340.88 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care		6151270 25.07.2017	5100772300	2154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 25.07.2017	2100093260	384 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Ampthill Salari	Agency Staff		6110000 25.07.2017	5100771914	1277.63 Revenue	COMENSURA LTD	141773

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093787	1288.8 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 25.07.2017	5100772296	4036.56 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Dunstable Salar	Agency Staff		6110000 25.07.2017	5100771912	1018.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Linsell House	Agency Staff		6110000 25.07.2017	5100771662	3527.07 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 OPPD CM South Salari	Agency Staff Agency Staff		6110000 25.07.2017 6110000 25.07.2017	5100771648 5100771646	1032.15 Revenue 1272.99 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari 5200 Mental Cap & IMCA	Professional Services - Other		6141040 25.07.2017	5100771646	351.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA 5200 LB Social Centre	Agency Staff		6110000 25.07.2017	5100771619	293.85 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 25.07.2017	2100771813	650 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD Leighton Buzzar	Agency Staff		6110000 25.07.2017	5100771614	1256.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093741	350.86 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Biggles 5200 High Street Sandy	Agency Staff		6110000 25.07.2017	5100771580	1167.19 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 25.07.2017	5100771536	1332 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 25.07.2017	5100771537	1364.36 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093855	589.76 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093859	384.6 Revenue	SUNNYSIDE RURAL TRUST LTD	143130
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM South Salari	Agency Staff		6110000 25.07.2017	5100771568	300 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LD South Salaries	Agency Staff		6110000 25.07.2017	5100771546	1272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 25.07.2017	2100093776	723.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 25.07.2017	2100093777	396.48 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 25.07.2017	2100093778	274.63 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 25.07.2017	2100093779	1245.26 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093857	1112.72 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 25.07.2017	5100771549	1420.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 25.07.2017	2100093780	985.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 25.07.2017	5100771550	1272.99 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093856	383.36 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Professional Services - Other		6141040 25.07.2017	5100771552	1277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Townsend Centre	Agency Staff		6110000 25.07.2017	5100771554	2096.19 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 25.07.2017	5100771555	1188 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other Professional Services - Other		6141040 25.07.2017 6141040 25.07.2017	5100771564 5100771559	3218.94 Revenue 8226.18 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA 5200 Frogmore Road	Agency Staff		6110000 25.07.2017	5100771559	1397.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Frogmore Road 5200 The Birches Resident	Agency Staff Agency Staff		6110000 25.07.2017	5100771558	5108.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 25.07.2017	5100771556	2516.07 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Training		6116200 25.07.2017	5100771330	700 Revenue	HUNTERSJOY LTD	144476
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 25.07.2017	2100093763	343.57 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 LD North Salaries	Agency Staff		6110000 25.07.2017	5100771579	828.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 25.07.2017	2100093764	445.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093765	581.34 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093767	507.79 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093771	307.44 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093772	291.7 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093773	502.52 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OPPD CM North Salari	Agency Staff		6110000 25.07.2017	5100771577	2555.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093774	1087.61 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093775	452.7 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 25.07.2017	2100093775	195.57 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 25.07.2017	2100093834	9460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 25.07.2017	5100768619	70 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 25.07.2017	5100768619	250 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Furniture & Equipment Repairs & Maintenance		6140010 25.07.2017	5100768619	943 Revenue	IMPROVER HOME LTD	101257
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 25.07.2017	5100771576	1327.38 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 The Birches Resident	Agency Staff		6110000 25.07.2017 6151500 25.07.2017	5100771574 5100772553	1460.02 Revenue	COMENSURA LTD TOTAL GAS & POWER LTD	141773 132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident 5200 The Birches Resident	Private Contractors				649 Revenue 787.33 Revenue		132010
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident 5200 OPPD Ampthill Salari	Private Contractors Agency Staff		6151500 25.07.2017 6110000 25.07.2017	5100772552 5100771933	787.33 Revenue 1277.61 Revenue	TOTAL GAS & POWER LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OFFD Ampulii Salah 5200 OT Team	Agency Staff		6110000 25.07.2017	5100771531	740 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 25.07.2017	5100771531	1028.43 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 25.07.2017	5100771535	1489.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 25.07.2017	5100768635	1496 Revenue	A TO B CARS	102178
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093794	6913.63 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093794	1316.87 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093795	1311.55 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093795	437.2 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093795	3244.42 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living		6151215 25.07.2017	2100093796	557.06 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Spensley Road	Supported Living		6151215 25.07.2017	2100093796	3043.37 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093740	2376 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 25.07.2017	2100093739	180 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093739	450 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093738	1462 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093737 2100093737	832 Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017 6151215 25.07.2017	2100093737	4464.01 Revenue 542.49 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living Supported Living		6151215 25.07.2017	2100093737	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093737	832 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living		6151230 25.07.2017	2100093736	3285.98 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093736	542.52 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093736	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093735	624 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093735	3286.54 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093735	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 25.07.2017	5100768963	7525 Revenue	THEOBOLDS COACHES AND HOLIDAYS	107564
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Ext Transport Hire	Transport Contracts		6151520 25.07.2017	5100769785	3949 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport Contracts		6151520 25.07.2017	5100769822	448.5 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093735	124.45 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093734	1302 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Training & Dev	Training		6116200 25.07.2017	5100770227	553 Revenue	BRITISH RED CROSS	116227
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093733	200 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093733	1302 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 25.07.2017	2100093732	1814.24 Revenue	H F TRUST LTD	100631

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 25.07.2017	2100093730	180 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 25.07.2017	2100093730	1296 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 BUSINESS AND PERFORMANCE	5200 Learning Disab Pack 5400 Bedc CCG Reimburse	Supported Living		6151215 25.07.2017 6160800 25.07.2017	2100093793 5100772303	6910.09 Revenue 3995 Revenue	MACINTYRE CARE PERSONAL PAYMENT	110672 117636
			Other Social Services Payments				3995 Revenue 1452.32 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse 5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017 6160800 25.07.2017	5100772317 5100772302	641.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140286 117290
			Other Social Services Payments						
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse 5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017	5100772301 5100772327	10990 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	116784
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse 5400 Bedc CCG Reimburse	Other Social Services Payments Other Social Services Payments		6160800 25.07.2017 6160800 25.07.2017	5100772327	3030.16 Revenue 1467.52 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144195 128902
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE 500 BUSINESS AND PERFORMANCE				6160800 25.07.2017	5100772309	7192.25 Revenue		128902
		5400 Bedc CCG Reimburse	Other Social Services Payments					NHS BEDFORDSHIRE CCG	
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017	5100772319	1456 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017	5100772310	656 Revenue	PERSONAL PAYMENT	132682
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors		6151500 25.07.2017	5100770288	470.8 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Area Offices	Private Contractors		6151500 25.07.2017	5100770287	470.8 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017	5100772316	2104.36 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017	5100772307	992.12 Revenue	PERSONAL PAYMENT	124173
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017	5100772305	5924.2 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017	5100772320	1022.24 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 25.07.2017	5100772311	279.68 Revenue	CONAL MCCLEMENTS	135312
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Advocacy Services	Grants/Subscriptions/Contributions given		6144300 25.07.2017	5100768241	78446.25 Revenue	POHWER	123292
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments		6160800 25.07.2017	5100771973	624 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Stroke Care	Grants/Subscriptions/Contributions given		6144300 25.07.2017	5100767325	-12614.5 Revenue	THE STROKE ASSOCIATION	102812
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Stroke Care	Grants/Subscriptions/Contributions given		6144300 25.07.2017	5100767324	12614.5 Revenue	THE STROKE ASSOCIATION	102812
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Stroke Care	Grants/Subscriptions/Contributions given		6144300 25.07.2017	5100767322	12573.25 Revenue	THE STROKE ASSOCIATION	102812
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments		6160800 25.07.2017	5100771999	1885.68 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Equip-Pooled Budgets	Equipment and Adaptions		6140005 25.07.2017	5100771039	154192.59 Revenue	MILLBROOK HEALTHCARE	123804
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771863	4063.35 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771862	7792.98 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771861	1792.2 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771860	88713.9 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771859	8220.64 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771857	1254.54 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771856	333.72 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771855	1236 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771858	32944.36 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 LD Block Contract	Supported Living		6151215 25.07.2017	5100771687	91032.45 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Carers Team- Perform	Other Social Services Payments		6160800 25.07.2017	5100771970	1331.04 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770260	2884.58 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770261	2513.59 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770263	1681.61 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770252	1904.74 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770251	873.6 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770251	1536.27 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771164	598 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771104	880.2 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770351	3044.2 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770238	963.03 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		6121000 25.07.2017	5100771118	382.85 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		6121000 25.07.2017	5100771388	230.56 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771388	772.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771124	1053 Capital	FOSTER	142420
						5100770331			600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017		175.05 Capital	FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017 6121000 25.07.2017	5100770332 5100770332	240.3 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770332 5100770332	240.3 Capital 1575.9 Capital	FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770332	523.8 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770331	1428.3 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770331	1082.7 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770331	844.2 Capital	FOSTER FOSTER	143620 143620
SOCIAL CARE HEALTH & HOUSING		5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770331	2716.7 Capital		
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770257	2884.58 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770256	3084.94 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017 6121000 25.07.2017	5100772372 5100770331	1251 Capital	NEW CENTURY DOORS LTD FOSTER	136117 143620
	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings			5100770331 5100770254	799.2 Capital 1213.71 Capital	POTTON WINDOWS LTD	143620 116459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017 6121000 25.07.2017	5100770254	1213./1 Capital 1208.34 Capital		116459 116459
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings			5100770253 5100770330	1208.34 Capital 240.3 Capital	POTTON WINDOWS LTD FOSTER	116459 143620
			Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Private Contractors		6121000 25.07.2017 6151500 25.07.2017	5100770330 5100769008	510.3 Capital 6500 Capital	FOSTER RIDER LEVETT BUCKNALL (UK) LTD	143620 104532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Private Contractors Repairs Alterations and Maintenance of Buildings		6151500 25.07.2017	5100769008 5100770330	172.8 Capital	FOSTER	104532 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770330 5100770330	707.4 Capital	FOSTER	143620 143620
								NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771158	440 Capital		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770330 5100770330	240.3 Capital	FOSTER FOSTER	143620 143620
		5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017		523.8 Capital		
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771157	1367 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771141 5100771142	763 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017 6121000 25.07.2017	51007/1142 5100771144	440 Capital 465 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care 5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017 6121000 25.07.2017	5100771144 5100771146		NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	
							315 Capital		136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771147	755 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771148	447 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771149	225 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771150	440 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771152	1202 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771156	476 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771153	472 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771154	447 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771155	315 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100772294	3706.55 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100772294	4557.39 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770331	1217.7 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770331	707.4 Capital	FOSTER	143620

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	Service division code Organisational unit 5000 Capital - Soc. Care	Expenditure Category Repairs Alterations and Maintenance of Buildings	Expenditure code	Date 6121000 25.07.2017	Fransaction number 5100770331	Net Amount Capital or Revenue 1053 Capital	Supplier name FOSTER	Supplier ID 143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770331	523.8 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770330	696.6 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770330	696.6 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildines		6121000 25.07.2017	5100772170	31876.46 Capital	FIELD BROTHERS (LUTON) LIMITED	120400
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771163	472 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770332	880.2 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770332	172.8 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770332	240.3 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770332	1428.3 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770332	1246.59 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770332	707.4 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771161	595 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770330	240.3 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors		6151500 25.07.2017	5100772227	15285.55 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		6121000 25.07.2017	5100771160	1771 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771159	472 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Homelessness Expendi	Rents		6120400 25.07.2017	5100772639	1350 Revenue	ZEBRA PROPERTIES	137656
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 25.07.2017	5100772469	72597 Revenue	RENT CONNECT HOUSING LTD	142729
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 25.07.2017	5100772468	440 Revenue	RENT CONNECT HOUSING LTD	142729
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 25.07.2017	5100771412	47769.08 Revenue	UK ROOM (LONDON) LTD	141445
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Day to Day Repairs - All Areas		6125080 25.07.2017	5100770902	3592.26 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Chiltern View	Cleaning and Domestic Supplies		6122100 25.07.2017	5100772350	966.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 25.07.2017	5100771694	1500 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 25.07.2017	5100771693	1200 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Local Welfare Prov	Other Payments		6160400 25.07.2017	5100770114	774 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 25.07.2017	5100771691	2250 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions	Agency Staff		6110000 25.07.2017	5100771582	925.55 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 25.07.2017	5100771690	1550 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm 5150 Local Welfare Prov	Rents Other Payments		6120400 25.07.2017 6160400 25.07.2017	5100771688 5100770112	1950 Revenue 384 Revenue	LGI HOUSING LTD PREEN FURNITURE BANK	143502 127827
							352.51 Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)	5150 Housing Solutions 5150 Housing Solutions	Agency Staff Agency Staff		6110000 25.07.2017 6110000 25.07.2017	5100771616 5100771620	421.44 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING MANAGEMENT (GF)				6110000 25.07.2017	5100771620	867.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF) 500 HOUSING SERVICES (HRA)	5150 Independent LivingGF 5100 Housing Estates	Agency Staff Professional Services - Other		6141040 25.07.2017	5100771618	598.5 Revenue	PLAYSAFETY LIMITED	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates 5100 HandyVan	Other Local Authority Waste Contracts		6150210 25.07.2017	5100771917	414.76 Revenue	RIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)				6122100 25.07.2017	5100768785	9532.33 Revenue	M C S CONTRACT CLEANING LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing & 5100 HandyVan	Cleaning and Domestic Supplies Other Local Authority Waste Contracts		6150210 25.07.2017	5100772333	342 Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HIA)	5100 Tenant Service Chges	Cleaning and Domestic Supplies		6122100 25.07.2017	5100771854	13130.83 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other		6141040 25.07.2017	5100772532	642.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HIA)	5100 Priory View	Cleaning and Domestic Supplies		6122100 25.07.2017	5100771373	3022.66 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HIA)	5100 SC Survey	Private Contractors		6151500 25.07.2017	5100772331	1237.5 Revenue	V & M SHOPS LTD T/A COSTCUTTER	144599
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Sc Salvey 5100 Supported Housing &	Agency Staff		6110000 25.07.2017	5100700003	717.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 25.07.2017	5100772294	482.85 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 25.07.2017	5100772294	217.03 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 25.07.2017	5100772294	1299.33 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	HRA - Gas Central Heating Maintenance		6125020 25.07.2017	5100769976	10547.48 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Agency Staff		6110000 25.07.2017	5100771590	730.73 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies		6122100 25.07.2017	5100771409	515 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies		6122100 25.07.2017	5100771408	240 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 25.07.2017	5100770901	60827.69 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	Professional Services - Other		6141040 25.07.2017	5100771930	2625 Revenue	FULL CIRCLE PRODUCTIONS (LONDO	142875
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Cleaning and Domestic Supplies		6122100 25.07.2017	5100771407	749 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 25.07.2017	5100769980	75392.93 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 25.07.2017	5100768547	90794.9 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Horticultural Costs		6140300 25.07.2017	5100772069	566.4 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 AD Housing Services	General Expenses		6146000 25.07.2017	5100772281	830 Revenue	P&C PROPERTY SERVICES	142509
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	HRA Electrical Maintenance		6125075 25.07.2017	5100771913	337.76 Revenue	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Telephones		6142100 25.07.2017	5100771213	264.87 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 25.07.2017	5100772294	1220.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 25.07.2017	5100771128	902.01 Revenue	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 25.07.2017	5100772294	3504.32 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Asbestos Testing		6125082 25.07.2017	5100772294	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Asbestos Testing		6125082 25.07.2017	5100772294	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 25.07.2017	5100772294	1249.25 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs cyclical	Asbestos Testing		6125082 25.07.2017	5100772294	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas		6125110 25.07.2017	5100772294	2859.52 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	General Expenses		6146000 25.07.2017	5100772294	25.07 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas		6125110 25.07.2017 6125110 25.07.2017	5100772294 5100772294	519.06 Revenue 4263.69 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
		5100 Repairs Voids							
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Clothes Uniform & Laundry		6140600 25.07.2017	5100771337	36 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs - Bus. Mngt.	Clothes Uniform & Laundry		6140600 25.07.2017	5100771337	43.35 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Horticultural Costs		6140300 25.07.2017	5100772001 5100772228	835.62 Revenue 1250 Revenue	JOHN O' CONNER (GROUNDS MAINTE FSG PROPERTY SERVICES LTD	108415 138760
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas		6125110 25.07.2017 6125110 25.07.2017	5100772228	5379.4 Revenue	FSG PROPERTY SERVICES LTD	600000
						5100772294 5100772294	53/9.4 Revenue 3170.08 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas		6125110 25.07.2017 6125110 25.07.2017	5100772294 5100772294	3170.08 Revenue 2711.67 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas		6125110 25.07.2017	5100772294	2/11.6/ Revenue 3709.17 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas		6125110 25.07.2017	5100772294	7021.89 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs voids 5100 Repairs cyclical	Asbestos Testing		6125110 25.07.2017	5100772294	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Cyclical 5100 Priory View	Professional Services - Other		6141040 25.07.2017	5100772294	1671.65 Revenue	FIRST RESPONSE SECURITY	144494
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA) 500 HOUSING SERVICES (HRA)	5100 Priory View 5100 Repairs Voids	Repairs Voids - All Areas		6125110 25.07.2017	5100771884	7001.44 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs Voids 5100 Homeless Hostel	Gas Costs		6120220 25.07.2017	5100772294	783.07 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel 5100 Repairs - Bus. Mnet.	Clothes Uniform & Laundry		6140600 25.07.2017	5100771879	43.35 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Gas Costs		6120220 25.07.2017	5100771883	-658.19 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Clothes Uniform & Laundry		6140600 25.07.2017	5100771337	44 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HIA)	5100 Housing Estates	Clothes Uniform & Laundry		6140600 25.07.2017	5100771337	20 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Clothes Uniform & Laundry		6140600 25.07.2017	5100771337	24 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Clothes Uniform & Laundry		6140600 25.07.2017	5100771337	50 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Clothes Uniform & Laundry		6140600 25.07.2017	5100771337	50 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Clothes Uniform & Laundry		6140600 25.07.2017	5100771337	30 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500 PROCUREMENT & CUSTOMER SERVICES	5050 Procurement	ICT Costs Software		6142415 25.07.2017	5100772181	750 Revenue	VOLUTE LIMITED	144531

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 PROCUREMENT & CUSTOMER SERVICES	5050 Procurement	ICT Costs Software	expenditure code	6142415 25.07.2017	5100772181	1500 Revenue	VOLUTE LIMITED	144531
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose	Professional Services - Other		6141040 25.07.2017	5100772409	7200 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Grounds Maintenance Costs		6122300 25.07.2017	5100768524	52.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Grounds Maintenance Costs		6122300 25.07.2017	5100768524	111.62 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Maint/Fac	Agency Staff		6110000 25.07.2017 6121000 25.07.2017	5100771567 5100769144	382.72 Revenue 932 Revenue	COMENSURA LTD	141773 142620
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Shops and Offices 7600 Arlesey Compley	Repairs Alterations and Maintenance of Buildings Water Services		6121000 25.07.2017	5100769144	438.02 Revenue	WILLIAMS & RICHARDSON (CONTRAC BEMAT GOTHIC MEDE ACADEMY	142620
SUSTAINABLE COMMUNITIES (COMM SE		7600 Shops and Offices	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100772391	136 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose	Professional Services - Consultancy		6141020 25.07.2017	5100770241	15000 Revenue	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Mouchel use only - Responsive R&M		6121060 25.07.2017	5100767729	264.82 Revenue	KONE PLC	108176
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Shops and Offices	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100769144	816.25 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM SE		7600 Dunstable Office	Vehicle Hire Ad Hoc		6130500 25.07.2017	5100772033	377 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SE		7600 Shops and Offices	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100769144	740 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Postages		6142000 25.07.2017	5100772266	276 Revenue	THE MAILING ROOM FINANCE LTD	111901
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Bedford Square	Mouchel use only - Responsive R&M		6121060 25.07.2017 6150210 25.07.2017	5100772440 5100768523	754.18 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House 7600 Service Directorate	Other Local Authority Waste Contracts Grounds Maintenance Costs		6122300 25.07.2017	5100768523	91.76 Revenue 72.63 Revenue	PHS GROUP LTD JOHN O' CONNER (GROUNDS MAINTE	105345 108415
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Other Local Authority Waste Contracts		6150210 25.07.2017	5100768524	5383.3 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES (COMM SE		7600 Capital Development	Agency Staff		6110000 25.07.2017	5100708323	1931.6 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SE		7600 Service Directorate	Grounds Maintenance Costs		6122300 25.07.2017	5100768524	0.87 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SE		7600 Shops and Offices	Other Local Authority Waste Contracts		6150210 25.07.2017	5100770632	310.59 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES (COMM SE	F 601 CHIEF ASSETS OFFICER	7600 Amptl_Houghton Lodge	Grounds Maintenance Costs		6122300 25.07.2017	5100768524	3.75 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SE		7600 Amptl_Houghton Lodge	Grounds Maintenance Costs		6122300 25.07.2017	5100768524	185.83 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Assets	Agency Staff		6110000 25.07.2017	5100772031	2568 Revenue	REYNOLDS BUTLER LTD	144661
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Catering Supplies		6140200 25.07.2017	5100770610	574 Revenue	CATER LINK LIMITED	138179
SUSTAINABLE COMMUNITIES (COMM SE		7600 Property Maint/Fac	Professional Services - Other		6141040 25.07.2017	5100768960	3464.73 Revenue	STOR-A-FILE LTD	140272
SUSTAINABLE COMMUNITIES (COMM SE		7600 Develop & Dispose	Gas Costs		6120220 25.07.2017 6110000 25.07.2017	5100772030 5100771534	399.14 Revenue 1481.19 Revenue	TOTAL GAS & POWER LTD	132010 141773
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		7600 Capital Development 7600 Bossard House LB	Agency Staff Mouchel use only - Planned Servicing		6121070 25.07.2017	5100771534	350 Revenue	COMENSURA LTD HARRISONS ELECTRICAL MECH & PR	141773
SUSTAINABLE COMMUNITIES (COMM SE		7600 Priory House	Other Local Authority Waste Contracts		6150210 25.07.2017	5100772410	100.02 Revenue	PHS GROUP LTD	105345
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768855	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768907	267.42 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768855	6.02 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISUR	RE 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768907	267.42 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISUR	RE 6800 Health & Safety	Professional Services - Consultancy		6141020 25.07.2017	5100771491	921.93 Revenue	INTERNATIONAL ZOO VETERINARY G	132960
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768855	3.59 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768907	5.1 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Other Local Authority Waste Contracts		6150210 25.07.2017	5100769022	277.16 Revenue	BIN-IT WASTE SOLUTIONS	132757
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768909	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768888	4.5 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017 6140800 25.07.2017	5100768888 5100768909	0.56 Revenue 133.71 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768909	29.6 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768855	2.64 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768909	14.8 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768909	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768855	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISUR	RE 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768855	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISUR	RE 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768855	102.65 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768888	296 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768890	0.84 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISUR		Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768890	0.51 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017 6140800 25.07.2017	5100768895 5100768893	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017 6140800 25.07.2017	5100768893 5100768893	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768893	102.65 Revenue 133.71 Revenue	LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768890	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768890	0.32 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768890	3.59 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISUR	RE 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768907	0.66 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISUR	RE 6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768909	102.65 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768895	59.2 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768895	133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses		6140800 25.07.2017 6140800 25.07.2017	5100768890 5100768890	0.82 Revenue 2.83 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768890	1.32 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Printing Stationery and General Office Expenses Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768890	1.32 Revenue 133.71 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 25.07.2017	5100708890	264 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 25.07.2017	5100771962	4844.44 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 25.07.2017	5100772017	245882.01 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISUR	RE 6800 Household Waste	Landfill Tax		6151517 25.07.2017	5100772017	25836.9 Revenue	FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 25.07.2017	5100771963	62359.86 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SE			Advertising and Publicity		6116305 25.07.2017	5100769049	1638.6 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 25.07.2017	5100772021	5752.96 Revenue	TAMAR ORGANICS LTD	140654
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 25.07.2017	5100772003	258.1 Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 25.07.2017	5100772004 1900416953	17834.43 Revenue	MATERIAL CHANGE LTD	116503 106916
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials Furniture Equipment and Materials		6140000 25.07.2017 6140000 25.07.2017	1900416953 1900416956	493.08 Revenue 361.14 Revenue	ULVERSCROFT LARGE PRINT BKSLTD ASKEWS LIBRARY SERVICES LTD	106916
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials Furniture Equipment and Materials		6140000 25.07.2017	1900416956	402.41 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 25.07.2017	1900416952	297.8 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 25.07.2017	1900416951	424.11 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 25.07.2017	1900418427	696.5 Revenue	ULVERSCROFT LARGE PRINT BKSLTD	106916
SUSTAINABLE COMMUNITIES (COMM SE		RE 6800 Book Fund	Furniture Equipment and Materials		6140000 25.07.2017	1900416948	298.96 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 25.07.2017	1900416944	361.69 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SE			Rents		6120400 25.07.2017	5100768334	507 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SE			Rents		6120400 25.07.2017	5100768335	1014 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors		6151500 25.07.2017	5100772014	15960 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors Agency Staff		6151500 25.07.2017 6110000 25.07.2017	5100771998 5100771528	7082.52 Revenue 410.75 Revenue	M J GRANGER GROUNDS MAINTENANC COMENSURA LTD	100150 141773
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Agency Staff Private Contractors		6110000 25.07.2017	51007/1528 5100771996	410.75 Revenue 890 Revenue	M J GRANGER GROUNDS MAINTENANC	1417/3
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Private Contractors Private Contractors		6151500 25.07.2017 6151500 25.07.2017	51007/1996 5100771994	3354 Revenue	M J GRANGER GROUNDS MAINTENANC M J GRANGER GROUNDS MAINTENANC	100150 100150
SUSTAINABLE COMMUNITIES (COMM SE			Agency Staff		6110000 25.07.2017	5100771540	662.79 Revenue	COMENSURA LTD	141773
223 TAMANDEL COMMINIONI TIES (COMMINISE	OOL COMMISSION FOR FROID WAS IT LEISUR	OGGO I GONE FIOLECTION	gency stan		0110000 23.07.2017	5200771340	JOE. / J INCVETIGE		241/13

Service Label Ser	rvice Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Shefford Library	Agency Staff	Experiorare code	6110000 25.07.2017	5100771542	448.5 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dunstable Library	Agency Staff		6110000 25.07.2017	5100771569	367.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100771065	473.75 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Countryside Sites	Mouchel use only - Planned Servicing		6121070 25.07.2017	5100770458	225 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 25.07.2017 6151500 25.07.2017	5100769037 5100772009	410.6 Revenue	LYRECO UK LIMITED	103874 131595
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Dog Control 6800 Countryside Sites	Private Contractors Grounds Maintenance Costs		6151500 25.07.2017	5100772009	8937.95 Revenue 395 Revenue	SDK ENVIRONMENTAL LTD INDUSTRIAL GARDENING SERVICES	131595
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 25.07.2017	5100768071	1010 Revenue	AMPTHILL METAL COMPANY LTD	130751
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling L_B	Private Contractors		6151500 25.07.2017	5100771947	27032.96 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Dun	Private Contractors		6151500 25.07.2017	5100771948	31010.95 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors		6151500 25.07.2017	5100771948	29791.83 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors		6151500 25.07.2017	5100771948	31555.37 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 25.07.2017	5100771946	5250 Revenue	ASM METAL RECYCLING LTD	130659
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Public Protection	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100769223	220.22 Revenue	B & H DIGITAL LTD	135481
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Sundon & Bluewater	Private Contractors		6151500 25.07.2017	5100771950	6802.61 Revenue	ALPHEUS ENVIRONMENTAL LTD	103622
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy		6141020 25.07.2017 6141020 25.07.2017	5100770068 5100770064	3365.57 Revenue 1780 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538 137808
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint 6800 Car Park Mgt &Maint	Professional Services - Consultancy Professional Services - Consultancy		6141020 25.07.2017	5100770064	6532 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Amp	Private Contractors		6151500 25.07.2017	5100771020	1764.42 Revenue	GROWING BEDS RECYCLING SERVS (108069
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Waste Recycling Big	Private Contractors		6151500 25.07.2017	5100771960	1807.68 Revenue	GROWING BEDS RECYCLING SERVS (108069
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Car Park Mgt &Maint	Professional Services - Consultancy		6141020 25.07.2017	5100770070	1805.04 Revenue	BDI SECURITIES LTD	144493
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Licencing	Professional Services - Consultancy		6141020 25.07.2017	5100772189	1114.02 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax		6151517 25.07.2017	5100772016	1255.34 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Grounds Maint - Sth	Private Contractors		6151500 25.07.2017	5100772000	29617.53 Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 25.07.2017	5100772016	399.49 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Landfill Tax		6151517 25.07.2017	5100771997	206.64 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 25.07.2017	5100771997	68.64 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 25.07.2017	5100772029	456 Revenue	HILLS SPECIALISED SERVICES LTD	138926
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6800 Depots 6200 Capital - Comm Servs	Professional Services - Consultancy		6120400 25.07.2017 6141020 25.07.2017	5100771980 5100771895	350 Revenue 135 Capital	HILLS SPECIALISED SERVICES LTD BLOOM PROCUREMENT SERVICES LTD	138926 141428
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy		6141020 25.07.2017	5100771895	360 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Computer Costs - General		6142420 25.07.2017	5100771833	1350.26 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Other		6141040 25.07.2017	5100769971	10368.42 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100770640	19177.27 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100769184	26572.65 Capital	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Data Networks		6142107 25.07.2017	5100759073	7743 Capital	MILTON KEYNES COUNCIL	121474
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100768507	158.2 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100768507	21939 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100769197	5328.96 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106		6144325 25.07.2017	5100772486	961.46 Capital	WOODENTOPS PRESCHOOL	104018
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106		6144325 25.07.2017 6144325 25.07.2017	5100772486 5100772486	1538.75 Capital 568 Capital	WOODENTOPS PRESCHOOL WOODENTOPS PRESCHOOL	104018 104018
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs 6200 Capital - Regen.	Capital Expenditure \$106		6144325 25.07.2017	5100772486	7072 Capital	ARRIVA THE SHIRES LTD	104018
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure \$106		6144325 25.07.2017	5100769131	975 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100769131	1500 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100768485	275000 Capital	DUNSTABLE TOWN COUNCIL	107535
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106		6144325 25.07.2017	5100769772	2414.5 Capital	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106		6144325 25.07.2017	5100769117	4056 Capital	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106		6144325 25.07.2017	5100769115	8580 Capital	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100768507	2126 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100768507	670.73 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100768507	1065.78 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen. 6200 Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106		6144325 25.07.2017 6144325 25.07.2017	5100768507 5100768507	1336 Capital 835.99 Capital	AMPTHILL TOWN COUNCIL AMPTHILL TOWN COUNCIL	104346 104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure \$106		6144325 25.07.2017	5100768507	695.47 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100768507	19358.04 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure \$106		6144325 25.07.2017	5100768615	58069.18 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Repairs Alterations and Maintenance of Buildings		6121000 25.07.2017	5100768198	6333.6 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100772122	19106.24 Capital	DERWENT LOWER SCHOOL	104100
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Professional Services - Consultancy		6141020 25.07.2017	5100772032	336.33 Capital	PEGASUS PLANNING GROUP LTD	139466
SUSTAINABLE COMMUNITIES (COMM SEF	601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Regen.	Capital Expenditure S106		6144325 25.07.2017	5100768616	-58069.18 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100769219	702 Revenue	A B CARS	100667
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770036	1970 Revenue	SAFFORD'S COACHES	100778
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Public Bus Subsidy	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769692 5100769220	1400 Revenue 2205.17 Revenue	DAYTIME C CENTREBUS LTD	102638 100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts Transport Contracts		6151520 25.07.2017	5100769220	328.9 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769220	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769220	1030.38 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769220	12775.18 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769220	2258.4 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769220	7056.72 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769220	964.6 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769220	704 Revenue	CENTREBUS LTD GEMINI CARS BEDFORD	100876
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds 6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769182 5100772006	772.2 Revenue 1056 Revenue	DAYTIME C	137221 102638
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017	5100772006	538 Revenue	DAYTIME C DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770300	1680 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768034	1936 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768032	2376 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100769691	1748 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769181	2500 Revenue	1ST CARS	103230
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768031	2950 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768029	1952 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Community Transport	Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100771981 5100769811	403.88 Revenue 5140 Revenue	EAST BEDS COMMUNITY BUS LTD CHILTERN TR	100214 142552
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769811 5100768035	5140 Revenue 1896 Revenue	GEMINI CARS BEDFORD	142552 137221
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017	5100768322	6100 Revenue	CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768321	5020 Revenue	CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100770406	1260 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770405	2460 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100770404	768 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769869	2208 Revenue	DAYTIME C	102638

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	Experiorure code	6151520 25.07.2017	5100769694	1292 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100772478	388.15 Revenue	PERSONAL PAYMENT	144470
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768320	5860 Revenue	CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100772474	259.2 Revenue	PERSONAL PAYMENT	143997
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768319 5100768318	4920 Revenue 5560 Revenue	CHILTERN TR CHILTERN TR	142552 142552
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100768318	3700 Revenue	GEMINI CARS BEDFORD	142552
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Transport Mgt	Agency Staff		6110000 25.07.2017	5100768036	546.92 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100772472	376.8 Revenue	PERSONAL PAYMENT	143293
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Transport Mgt	Agency Staff		6110000 25.07.2017	5100771547	665.41 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 HDM	Agency Staff		6110000 25.07.2017	5100771543	1537.59 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100769693	1400 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769178	1028 Revenue	GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769179 5100768016	969 Revenue 1700 Revenue	GEMINI CARS BEDFORD GEMINI CARS BEDFORD	137221 137221
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017	5100768632	2360 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768634	1920 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768636	360 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768637	2400 Revenue	A TO B CARS	102178
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100772008	1368 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100772007	3262 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100771041 5100770856	-480 Revenue 62270 Revenue	BARTON COACH COMPANY BARTON COACH COMPANY	138246 138246
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017	5100770836	24950 Revenue	BARTON COACH COMPANY	138246
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100772400	2535 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100772399	2500 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100772398	2064 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100772397	859 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100772396	1680 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100768368 5100768369	5100 Revenue 5300 Revenue	HERBERTS TR HERBERTS TR	102423 102423
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017	5100768369	5100 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017	5100768400	4500 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768371	4500 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768396	5100 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768397	5300 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768398	5100 Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768399	5100 Revenue	HERBERTS TR	102423 103230
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769180 5100769690	960 Revenue 1781.25 Revenue	1ST CARS DAYTIME C	103230 102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769689	2800 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769688	1280 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Service Transp-Fleet	Training		6116200 25.07.2017	5100770402	1077.4 Revenue	MOUNT PLEASANT GOLF CLUB	136235
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769687	2560 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769685	2240 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769684	2240 Revenue	DAYTIME C	102638 102423
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools 6400 Service Transp-Fleet	Transport Contracts Contract Hire		6151520 25.07.2017 6131005 25.07.2017	5100768401 5100770954	4600 Revenue 1050 Revenue	HERBERTS TR LONDON HIRE LTD	102423
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770421	1960 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100769221	4460 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100769540	4460 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100769541	4160 Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs		6130200 25.07.2017	5100772456	483.49 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Service Transp-Fleet	Vehicle Repairs and Maintenance Costs		6130200 25.07.2017 6130200 25.07.2017	5100772434 5100772408	542.75 Revenue 561.37 Revenue	DGM SERVICES LTD DGM SERVICES LTD	134875 134875
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Service Transp-Fleet 6400 Fleet - Edu Service	Vehicle Repairs and Maintenance Costs Vehicle Repairs and Maintenance Costs		6130200 25.07.2017	5100772408	248.23 Revenue	DGM SERVICES LTD	134875
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Concessionary Fares	Professional Services - Consultancy		6141020 25.07.2017	5100772403	849 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Road Safety	Professional Services - Consultancy		6141020 25.07.2017	5100769106	300 Revenue	TRUVELO UK LTD	101775
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Road Safety	Professional Services - Consultancy		6141020 25.07.2017	5100769149	2140 Revenue	TRUVELO UK LTD	101775
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100772010	768 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100772450	2630 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds 6400 SEN SN Schools Beds	Transport Contracts Transport Contracts		6151520 25.07.2017	5100770708 5100770707	2384 Revenue 1488 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100770706	1984 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770593	2370 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770592	2016 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770591	1360 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770590	1776 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100770588 5100770587	2500 Revenue 3707.8 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017	5100770585	1780 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770583	1580 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770580	2940 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770579	2680 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770577	3199 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Service Transp-Fleet	Contract Hire		6131005 25.07.2017	5100770760	1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Service Transp-Fleet 6400 Service Transp-Fleet	Contract Hire Contract Hire		6131005 25.07.2017 6131005 25.07.2017	5100770761 5100770763	1015.38 Revenue 1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD ENTERPRISE RENT-A-CAR UK LTD	130075 130075
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Service Transp-Fleet	Contract Hire		6131005 25.07.2017	5100770763	1015.38 Revenue 1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Service Transp-Fleet	Contract Hire		6131005 25.07.2017	5100770766	1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire		6131005 25.07.2017	5100770767	1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769587	2780 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769588	2500 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769589 5100769590	3100 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769590 5100769591	3300 Revenue 2499.28 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017	5100769591	2960 Revenue	BRITANNIA CARS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770416	1699 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770415	2000 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770414	2918 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770413	1180 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770412	2820 Revenue	BRITANNIA CABS	107974

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction acceptor	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts	Expenditure code	6151520 25.07.2017	5100770411	540 Revenue	Supplier name BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770410	1600 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770409	1098 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770408	718 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770403	1200 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100770401 5100770400	739.8 Revenue 880 Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017	5100770400	1580 Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770398	1960 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770136	2636.64 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100770725	924 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770565	2280 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770564	1560 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770727 5100770563	800 Revenue 1400 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100770563 5100770562	1400 Revenue 1672 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds	Transport Contracts Transport Contracts		6151520 25.07.2017	5100770362	1808 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100770729	2560 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770561	1660 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770560	1862 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770559	1881 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770558	1700 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100770730 5100770731	1260 Revenue 760 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100770731	760 Revenue 840 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770733	940 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770735	325 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770736	240 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770737	950 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770738	1045 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768667	3927.11 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768644	3783.2 Revenue	MARSHALLS COACHES UNITED TRAVEL INVESTMENTS LTD	108114 125945
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100771195 5100771197	1482 Revenue 1010 Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017	5100771197	980 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100770604	960 Revenue	24/7 CARS BEDFORD LTD	127944
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769581	2771.4 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100772149	1512 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100772147	1980 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100772128	680 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769582	2900 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport 6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769583 5100769584	2150 Revenue 2720.4 Revenue	HAVANNA CARS HAVANNA CARS	115518 115518
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017	5100769584	2080 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100709383	3599 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100770712	1688 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire		6131005 25.07.2017	5100770759	1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100770711	1264 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100770710	494.45 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds	Transport Contracts		6151520 25.07.2017	5100770709	3040 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN SN Schools Beds 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769586 5100768771	2190 Revenue 437 Revenue	HAVANNA CARS PERSONAL PAYMENT	115518 107579
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Concessionary Fares	Transport Contracts		6151520 25.07.2017	5100708771	9930.6 Revenue	EUCLID LIMITED	131004
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769998	4498 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769998	969.36 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769998	6810.98 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770551	2060 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770547	2450 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Public Bus Subsidy 6400 Public Bus Subsidy	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100769998 5100769998	4693.04 Revenue 656.52 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769997	725.52 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769997	7832.66 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769819	721.76 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Rights of Way East	Grounds Maintenance Costs		6122300 25.07.2017	5100770031	115 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Rights of Way East	Grounds Maintenance Costs		6122300 25.07.2017	5100770031	45 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Rights of Way East	Grounds Maintenance Costs		6122300 25.07.2017	5100770031	265 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT	143407
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Traffic Management 6400 SEN Transport	Professional Services - Consultancy Transport Contracts		6141020 25.07.2017 6151520 25.07.2017	5100770030 5100769135	400 Revenue 4000 Revenue	MUDROCK COUNTRYSIDE MANAGEMENT EPL CARS	143407 115576
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 25.07.2017	5100769135	3850 Revenue	EPL CARS EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Public Trans Enhance	Transport Contracts		6151520 25.07.2017	5100768965	903.85 Revenue	PINDAR CREATIVE	116897
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100769547	3400 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100769546	3480 Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Concessionary Fares	Professional Services - Consultancy		6141020 25.07.2017	5100767242	400 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Concessionary Fares	Professional Services - Consultancy		6141020 25.07.2017	5100767241	3135 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Concessionary Fares 6400 Mainstream Schools	Professional Services - Consultancy		6141020 25.07.2017 6151520 25.07.2017	5100767240 5100768676	2000 Revenue 400 Revenue	MCL TRANSPORT CONSULTANTS LTD LANDMARK COACHES LTD (FACTORED	104231 117104
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100768676 5100768677	400 Revenue 6000 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	11/104 117104
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768678	4480 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768679	4900 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768681	4700 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769574	720 Revenue	PRO MEDICUS LTD	143950
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100769573	2720 Revenue	PRO MEDICUS LTD	143950
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768352	4000 Revenue	TATES COACHES	134608
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768683 5100768684	3800 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SEI SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools 6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017 6151520 25.07.2017	5100768684 5100768818	4480 Revenue 4600 Revenue	LANDMARK COACHES LTD (FACTORED LANDMARK COACHES LTD (FACTORED	117104 117104
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017	5100768818	1805 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	510070552	220 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768279	10900 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770556	2358 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEI		6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768242	1444 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SEI	F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768240	1560 Revenue	EAGLE CARS	107252

Service Label Service SUSTAINABLE COMMUNITIES (COMM SEF	e Code Service division 601 HIGHWAYS TRANSPORTATION	Service division code Organisational unit	Expenditure Category	Expenditure code	Date Tra 6151520 25.07.2017	ensaction number 5100771723	Net Amount Capital or Revenue 2160 Revenue	Supplier name HAVANNA CARS	Supplier ID 115518
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport 6400 Service Transp-Fleet	Transport Contracts Contract Hire		6131005 25.07.2017	5100771723	1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire		6131005 25.07.2017	5100770771	1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100768239	1368 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768238	1400 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100768237	2360 Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770555	2008.5 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770554	1649 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017 6131005 25.07.2017	5100770553 5100770769	2560 Revenue	UNITED TRAVEL INVESTMENTS LTD ENTERPRISE RENT-A-CAR LIK LTD	125945 130075
SUSTAINABLE COMMUNITIES (COMM SEF SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION 601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet 6400 Mainstream Schools	Contract Hire Transport Contracts		6131005 25.07.2017 6151520 25.07.2017	51007/0769	1015.38 Revenue 323 Revenue	PERSONAL PAYMENT	130075
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017	5100768769	720 Revenue	PERSONAL PAYMENT	107579
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts Transport Contracts		6151520 25.07.2017	5100768768	400 Revenue	PERSONAL PAYMENT	107579
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Service Transp-Fleet	Contract Hire		6131005 25.07.2017	5100770768	1015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769550	7800 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769550	5851.04 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 25.07.2017	5100770800	2318 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Public Bus Subsidy	Transport Contracts		6151520 25.07.2017	5100769550	3578.59 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SEF	601 HIGHWAYS TRANSPORTATION	6400 Mainstream Schools	Transport Contracts		6151520 25.07.2017	5100767485	3600 Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION 602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget 6300 Adult Skills Budget	Private Contractors Private Contractors		6151500 25.07.2017 6151500 25.07.2017	5100768970 5100768971	8155.15 Revenue 16360.8 Revenue	NOAH ENTERPRISE NOAH ENTERPRISE	110573 110573
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION 602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Agency Staff		6110000 25.07.2017	5100768971	453.3 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Direct Delivery	Subscriptions		6144305 25.07.2017	5100771370	750 Revenue	GATEWAY QUALIFICATIONS	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors		6151500 25.07.2017	5100771333	5649.82 Revenue	VOLUNTARY & COMM. ACTION SOUTH	112573
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Audit Fees		6141025 25.07.2017	5100771899	312.5 Revenue	WELFARE CALL (CFU) LTD	143917
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	External Legal Costs		6141045 25.07.2017	5100768692	2150 Revenue	Personal payment	131578
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Highways DM	Professional Services - Consultancy		6141020 25.07.2017	5100768253	798.4 Revenue	STIRLING MAYNARD TRANSPORTATIO	104306
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 HOD Dev Plan & Hsg	Advertising and Publicity		6116305 25.07.2017	5100767721	323 Revenue	DISPLAY WIZARD LTD	121522
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 25.07.2017	5100768776	1219.68 Revenue	TOOLHIREEXPRESS LTD	112527
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 25.07.2017	5100769683	63.4 Revenue	TOOLHIREEXPRESS LTD	112527
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 25.07.2017	5100769683	40 Revenue	TOOLHIREEXPRESS LTD	112527
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 HOD Dev Plan & Hsg	Agency Staff		6110000 25.07.2017	5100771573	1446.15 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Albion - Projects 6500 Albion - Projects	Vehicle Hire Ad Hoc		6130500 25.07.2017 6180230 25.07.2017	5100772264 5100770053	324 Revenue 90 Revenue	LONGMARSH LTD PICKERINGS PLANT LTD	118061 140494
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albioti - Projects 6500 Bldg Control - Fee	Vehicles Plant Equipment and Machinery Agency Staff		6110000 25.07.2017	5100770053	521.42 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 25.07.2017	5100770053	170 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Bldg Control - Fee	Agency Staff		6110000 25.07.2017	5100770055	215.7 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 25.07.2017	5100770052	79.2 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 25.07.2017	5100770052	170 Revenue	PICKERINGS PLANT LTD	140494
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 25.07.2017	5100771545	531.32 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials		6140000 25.07.2017	5100768251	97 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 25.07.2017	5100771530	1584.65 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Agency Staff		6110000 25.07.2017	5100771529	373.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials		6140000 25.07.2017 6140000 25.07.2017	5100768251 5100768251	95 Revenue 102 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050 103050
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Bldg Control-Non Fee 6500 Bldg Control-Non Fee	Furniture Equipment and Materials Furniture Equipment and Materials		6140000 25.07.2017	5100768251	95 Revenue	AUCKLAND MANUFACTURING LTD T/A AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Blog Control-Non ree 6500 Transport Strategy	Professional Services - Consultancy		6141020 25.07.2017	5100769765	15440 Revenue	WYG ENVIRONMENT PLANNING TRANS	130531
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Bldg Control-Non Fee	Furniture Equipment and Materials		6140000 25.07.2017	5100768251	95 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 25.07.2017	5100769683	126.8 Revenue	TOOLHIREEXPRESS LTD	112527
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 HOD Dev Plan & Hsg	Professional Services - Consultancy		6141020 25.07.2017	5100767635	3239.07 Revenue	TREVOR ROBERTS ASSOCIATES	102367
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Transport Strategy	Professional Services - Other		6141040 25.07.2017	5100771600	14400 Revenue	SUSTRANS LTD	101942
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Grp Mngr - Dev & Inf	Subscriptions		6144305 25.07.2017	5100770617	375 Revenue	PLANNING OFFICERS' SOCIETY	103763
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	Professional Services - Consultancy		6141020 25.07.2017	5100769464	4269.62 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 HOD Dev Plan & Hsg	Advertising and Publicity		6116305 25.07.2017	5100768545	510 Revenue	CLANPRESS (KING'S LYNN) LTD	136036
OFFICE OF THE CHIEF EXECUTIVE	100 COMMUNICATIONS	2100 Corporate Comms	Venue Hire		6120405 25.07.2017	5100769851	26 Revenue	THE RUFUS CENTRE	119343
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 COMMUNICATIONS 100 COMMUNICATIONS	2100 Corporate Comms 2100 Corporate Comms	Venue Hire Venue Hire		6120405 25.07.2017 6120405 25.07.2017	5100769851 5100769851	52 Revenue 225 Revenue	THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 25.07.2017	5100767933	44039.25 Revenue	NEOCOL UK LTD	119731
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 25.07.2017	5100768688	3624.61 Revenue	FIRST CALL BUSINESS COMMUNICAT	105072
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Computer Costs Hardware Purchases		6142410 25.07.2017	5100767645	2683.18 Revenue	ONI PLC	119831
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Computer Costs Hardware Purchases		6142410 25.07.2017	5100768528	2677.48 Revenue	ONI PLC	119831
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Data Networks		6142107 25.07.2017	5100767678	1000.67 Revenue	INFO TECH INSTALLATIONS LIMITE	113382
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 25.07.2017	5100771919	547.64 Revenue	DAISY COMMUNICATIONS LTD	133748
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Operating Overheads	Professional Services - Consultancy		6141020 25.07.2017	5100771748	1800 Revenue	OLM SYSTEMS LTD T/A HYTEC INFO	131948
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Data Networks		6142107 25.07.2017	5100767678	565 Revenue	INFO TECH INSTALLATIONS LIMITE	113382
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 100 INFORMATION TECHNOLOGY	7410 Corp IT Costs 7410 Operating Overheads	Professional Services - Consultancy Professional Services - Other		6141020 25.07.2017 6141040 25.07.2017	5100768515 5100770350	475 Revenue 950 Revenue	IDOX SOFTWARE LTD SOFTCAT	130606 124454
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 100 INFORMATION TECHNOLOGY	7410 Operating Overneads 7410 Corp IT Costs	ICT Costs Software		6141040 25.07.2017	51007/0350	4695.6 Revenue	SOFTCAT	124454
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 25.07.2017	5100700312	403.64 Revenue	DAISY COMMUNICATIONS LTD	133748
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Data Networks		6142107 25.07.2017	5100768815	750 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 MFDs	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100771881	-1351 Revenue	ANNODATA LTD	100585
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 MFDs	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768105	1395.21 Revenue	ANNODATA LTD	100585
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 MFDs	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768107	4252.48 Revenue	ANNODATA LTD	100585
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Data Networks		6142107 25.07.2017	5100767774	750 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Data Networks		6142107 25.07.2017	5100767773	390 Revenue	CENTERPRISE INTERNATIONAL LTD	120896
OFFICE OF THE CHIEF EXECUTIVE OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY 100 INFORMATION TECHNOLOGY	7410 Corp IT Costs 7410 Corp IT Costs	Data Networks Computer Costs Hardware Purchases		6142107 25.07.2017 6142410 25.07.2017	5100767773 5100769038	390 Revenue	CENTERPRISE INTERNATIONAL LTD ONLPLC	120896 119831
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 25.07.2017	5100769038	231.25 Revenue	DAISY COMMUNICATIONS LTD	133748
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 25.07.2017	5100770001	30576 Revenue	EDENHOUSE SOLUTIONS LTD	138085
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Computer Costs Hardware Purchases		6142410 25.07.2017	5100769011	11700 Revenue	ONI PLC	119831
RESOURCES	150 CORPORATE COSTS	7800 Interest Payable	Debt Management Expenses		6181200 25.07.2017	5100769029	1287.67 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments		5119050 25.07.2017	5100772610	104000 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150 CORPORATE COSTS	7800 Premature Retirement	Added Years Compensation Payments		5119050 25.07.2017	5100772611	390000 Revenue	BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150 CORPORATE COSTS	7800 Interest Payable	Debt Management Expenses		6181200 25.07.2017	5100769029	2016.44 Revenue	STERLING INTERNATIONAL BROKERS	101916
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES		Professional Services - Other		6141040 25.07.2017	5100770835	4884.95 Capital	STOR-A-FILE LTD	140272
RESOURCES RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES		Professional Services - Other Professional Services - Other		6141040 25.07.2017 6141040 25.07.2017	5100770836 5100770838	4637.31 Capital 3624.11 Capital	STOR-A-FILE LTD STOR-A-FILE LTD	140272 140272
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES		Professional Services - Other Professional Services - Other		6141040 25.07.2017	5100770838	5624.11 Capital 6924.44 Capital	HARROW GREEN LTD	140272
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES		Professional Services - Other		6141040 25.07.2017	5100768968	7571.96 Capital	HARROW GREEN LTD	140310
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES		Agency Staff		6110000 25.07.2017	5100771572	1756.56 Capital	COMENSURA LTD	141773
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Telephones		6142100 25.07.2017	5100769142	528.16 Capital	INSIGHT DIRECT (UK) LTD	101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Telephones		6142100 25.07.2017	5100771743	15500 Capital	VODAFONE LTD (DATA SERVICES)	100596

Service Label RESOURCES	Service Code Service division 150 DIR IMPROVEMENT AND CORPORATE SERVICES	Service division code Organisational unit 1500 Capital - Chief Exec	Expenditure Category Professional Services - Other	Expenditure code	Date Tr 6141040 25.07.2017	ansaction number 5100771976	Net Amount Capital or Revenue 260 Capital	Supplier name SOFTCAT	Supplier ID 124454
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 25.07.2017	5100771976	1200 Capital	SOFTCAT	124454
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Agency Staff		6110000 25.07.2017	5100771544	1502.75 Capital	COMENSURA LTD	141773
RESOURCES RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec 1500 Capital - Chief Exec	Professional Services - Other Telephones		6141040 25.07.2017 6142100 25.07.2017	5100768788 5100769142	9821 Capital 46.84 Capital	HARRISONS ELECTRICAL MECH & PR	100029 101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 FINANCE	7200 Financial Control	Professional Services - Other		6141040 25.07.2017	5100769142	27000 Revenue	INSIGHT DIRECT (UK) LTD ARLINGCLOSE	101467
RESOURCES	150 FINANCE	7200 Insurance	Insurance Premiums		6147000 25.07.2017	5100772188	468.16 Revenue	HSB ENGINEERING INSURANCE LIMI	124001
RESOURCES	150 FINANCE	7200 Fin P & S	Venue Hire		6120405 25.07.2017	5100769054	434 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Consultancy		6141020 25.07.2017	5100769206	2472.75 Revenue	FORENSICS LTD T/A ALERE FORENS	136035
RESOURCES RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Coroners 2500 Coroners	Professional Services - Other Professional Services - Other		6141040 25.07.2017 6141040 25.07.2017	5100770964 5100770964	162 Revenue 450 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140768 140768
RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Coroners 2500 Coroners	Professional Services - Other Professional Services - Other		6141040 25.07.2017	5100770964	450 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 25.07.2017	5100770964	415.56 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 25.07.2017	5100770964	490.6 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 25.07.2017	5100770964	477 Revenue	PERSONAL PAYMENT	140768
RESOURCES RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Coroners 2500 Coroners	Post Mortem Expenses Professional Services - Other		6151400 25.07.2017 6141040 25.07.2017	5100772018 5100770964	500 Revenue 477 Revenue	ST GEORGE'S UNIVERSITY HOSPITA PERSONAL PAYMENT	112973 140768
RESOURCES	150 GOVERNANCE 150 GOVERNANCE	2500 Coroners 2500 Reg of Electors	Conference Expenses		6141040 25.07.2017	5100770964	477 Revenue 495 Revenue	XPRESS SOFTWARE SOLUTIONS LTD	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Post Mortem Expenses		6151400 25.07.2017	5100770801	621.4 Revenue	GREAT ORMOND ST HOSP FOR CHILD	102291
RESOURCES	150 GOVERNANCE	2500 Educ Appeals Team	Venue Hire		6120405 25.07.2017	5100768145	1021.6 Revenue	THE RUFUS CENTRE	119343
RESOURCES	150 GOVERNANCE	2500 Local Land Charges	External Legal Costs		6141045 25.07.2017	5100767939	213.64 Revenue	LOCAL GOVERNMENT ASSOCIATION	103680
RESOURCES	150 PEOPLE	7300 Human Resources	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768234	238.44 Revenue	CFH TOTAL DOCUMENT MANAGEMENT	138449
RESOURCES RESOURCES	150 PEOPLE 150 PEOPLE	7300 DBS 7300 Corporate Training	Professional Services - Other Training		6141040 25.07.2017 6116200 25.07.2017	5100771667 5100769005	6248 Revenue 585 Revenue	DISCLOSURE & BARRING SERVICE WIZ TRAINING & DEVELOPMENT	109103 120041
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Printing Stationery and General Office Expenses		6140800 25.07.2017	5100768007	280 Revenue	ONLINE ENVELOPES LTD	131978
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	External Legal Costs		6141045 25.07.2017	5100768218	5000 Revenue	WILKS HEAD & EVE LLP	133378
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	External Legal Costs		6141045 25.07.2017	5100768775	500 Revenue	WILKS HEAD & EVE LLP	133378
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 25.07.2017	5100771553	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 25.07.2017	5100771533	256.21 Revenue	COMENSURA LTD COMENSURA LTD	141773
RESOURCES RESOURCES	150 REVENUE & BENEFITS 150 REVENUE & BENEFITS	2240 Customer Accounts 2240 Customer Accounts	Agency Staff Agency Staff		6110000 25.07.2017 6110000 25.07.2017	5100771562 5100771538	836.78 Revenue 805.8 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
RESOURCES	150 REVENUE & BENEFITS	2240 Customer Accounts	Agency Staff		6110000 25.07.2017	5100771539	753.77 Revenue	COMENSURA LTD	141773
PUBLIC HEALTH	800 ASST DIRECTOR OF PUBLIC HEALTH	8010 Stop Smoking Svce	Venue Hire		6120405 27.07.2017	5100773043	1170 Revenue	THE DUNSTABLE SALVATION ARMY	102562
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi		6160910 27.07.2017	5100770266	430 Revenue	A T CARS	100517
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Taxi		6160910 27.07.2017	5100772808	-430 Revenue	A T CARS	100517
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable 4100 Children's Centres	Transport Contracts Voluntary Associations		6151520 27.07.2017 6151700 27.07.2017	5100770407 5100768985	1113 Revenue 32921 Revenue	BEDFORD EXECUTIVE TRAVEL PAYMENT TO SCHOOL	138245 137876
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4200 Learning Service	Private Contractors		6151700 27.07.2017	5100768985	5422.1 Revenue	PAYMENT TO SCHOOL PAYMENT TO SCHOOL	13/8/6
CHILDREN'S SERVICES	400 DIRECTOR OF CHILDREN'S SERVICES	4000 Programme Management	ICT Costs Software		6142415 27.07.2017	5100768638	4999 Revenue	EDUFOCUS LTD	133442
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 27.07.2017	5100772904	350 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 27.07.2017	5100772903	405.16 Revenue	PERSONAL PAYMENT	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 SENAdd Pupil Support	Alternative School Provisions		6151330 27.07.2017 6151265 27.07.2017	5100770337 5100773090	3000 Revenue 71.2 Revenue	HUNTERCOMBE HOSPITAL STAFFORD IASPIRE CARE SERVICES LTD	144134 144627
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC Transport 4100 LAC 13+ Years	Transport & Meals (Social Services Care) Living Expenses		6160920 27.07.2017	5100773090	71.2 Revenue 74.43 Revenue	IASPIRE CARE SERVICES LTD	144627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 27.07.2017	5100773090	728.57 Revenue	IASPIRE CARE SERVICES LTD	144627
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Participation	Client Activities		6160950 27.07.2017	5100773165	300 Revenue	PERSONAL PAYMENT	109505
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 27.07.2017	5100772920	500 Revenue	PERSONAL PAYMENT	143964
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	In House Fostering Allowances (New)		6151804 27.07.2017	5100772909	350 Revenue	PERSONAL PAYMENT	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 LAC 13+ Years 4100 FS Dunstable	Client - University Costs Professional Services - Consultancy		6160850 27.07.2017 6141020 27.07.2017	5100773169 5100772828	326.92 Revenue 28.18 Revenue	PERSONAL PAYMENT LGSS LAW LTD	143927 142970
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FS Dunstable	Professional Services - Consultancy		6141020 27.07.2017	5100772828	216.59 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Unit 16 Priory Park	External Legal Costs		6141045 27.07.2017	5100772827	221.67 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Safeguarding Ext Pro	Private Contractors		6151500 27.07.2017	5100772796	468 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Asylum Under 18	In House Fostering Allowances (New)		6151804 27.07.2017	5100768206	1650 Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 CHILDREN'S SERVICES OPERATIONS	4200 ASYE 4100 Court & Perm Team	Training		6116200 27.07.2017 6160920 27.07.2017	5100771371 5100772882	980 Revenue 739.5 Revenue	PERSONAL PAYMENT MONKEY PUZZLE DAY NURSERY	140760 142602
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Court & Perin ream 4100 Asylum 18+ Non-Statu	Living Expenses Accommodation		6160920 27.07.2017	5100772882	455 Revenue	MOONCOURT LTD	142002
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 CBLDC	Learning Resources		6140100 27.07.2017	5100770042	1050 Revenue	NATIONAL DAY NURSERIES ASSOCIA	103288
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 27.07.2017	5100772839	440 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 27.07.2017	5100772839	215 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod 4200 SI SACRE	Private Contractors Private Contractors		6151500 27.07.2017 6151500 27.07.2017	5100772839 5100772839	440 Revenue 350 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141567 141567
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors Private Contractors		6151500 27.07.2017	5100772839	215 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Private Contractors		6151500 27.07.2017	5100772839	215 Revenue	PERSONAL PAYMENT	141567
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Ind Foster Agency	Independent Foster Care (New)		6151800 27.07.2017	5100773077	321 Revenue	RAINBOW FOSTERING SERVICES LTD	132737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 SEN Grant Payments 4100 SEN Grant Payments	Professional Services - Consultancy Professional Services - Consultancy		6141020 27.07.2017 6141020 27.07.2017	5100772826 5100772826	313.2 Revenue 31.95 Revenue	REDBOND TRAINING AND CONSULTAN REDBOND TRAINING AND CONSULTAN	141908 141908
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 LEARNING & STRATEGIC COMMISSIONING	4100 SEN Grant Payments 4200 Music Operations	Professional Services - Consultancy Private Contractors		6141020 27.07.2017 6151500 27.07.2017	5100772826 5100771479	31.95 Revenue 427.28 Revenue	PERSONAL PAYMENT	141908 126385
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Fostering - In House	Youth Carers Fee (New)		6151810 27.07.2017	5100771479	2200 Revenue	PERSONAL PAYMENT	142273
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Client Activities		6160950 27.07.2017	5100773079	247.51 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 Adopt & Perm Support	Client Activities		6160950 27.07.2017	5100773080	231.84 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod	Other Payments		6160400 27.07.2017	5100773066	300 Revenue	PAYMENT TO SCHOOL	141811
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 School Int & Mod 4200 SENAdd Pupil Support	Other Payments Alternative School Provisions		6160400 27.07.2017 6151330 27.07.2017	5100773066 5100770336	250 Revenue 2700 Revenue	PAYMENT TO SCHOOL THE HUNTERCOMBE GROUP	141811 142944
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Servado Papil Support 4200 Surestart Grad, Lead	Venue Hire		6120405 27.07.2017	5100773081	270 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING 400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire		6120405 27.07.2017	5100773081	74.1 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Surestart Grad. Lead	Venue Hire		6120405 27.07.2017	5100771701	157.5 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 LEARNING & STRATEGIC COMMISSIONING	4200 Music Operations	Private Contractors		6151500 27.07.2017	5100771393	629.4 Revenue	PERSONAL PAYMENT	140489
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 Leaving Care Accomm	Leaving Care Accommodation		6160815 27.07.2017 6160815 27.07.2017	5100773078 5100769862	813 Revenue 1013 Revenue	TRANSITION CARE PETERBOROUGH L TRANSITION CARE PETERBOROUGH L	143894 143894
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 Leaving Care Accomm 5200 Older People Dunst	Leaving Care Accommodation Residential Care Home Placements		6160815 27.07.2017 6151210 27.07.2017	5100769862 1900419665	-7424.39 Revenue	TRANSITION CARE PETERBOROUGH L ASHTON LODGE	143894 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419003	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420308	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420532	1424.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419664	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419663 1900419662	-7424.39 Revenue 7721.32 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions		4191005 27.07.2017	1900419862	-916.4 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419675	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418492	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418865	-7467.79 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419082	2186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit 5200 Older People Ampthil	Expenditure Category Residential Contributions	Expenditure code	Date 4191005 27.07.2017	1900420533	Net Amount Capital or Revenue	Supplier name CARRINGTON HOUSE	Supplier ID 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420333	7766.49 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420380	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419661	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419660	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419659	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418489	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418488	-896.61 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420307	-888.64 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 27.07.2017	2100093936	32482.44 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017	2100093935	5515.18 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017	2100093935	1079.04 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017	2100093935	359.7 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017	2100093934	5337.27 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017	2100093934	1044.23 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017	2100093934	348.1 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420382	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420383	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420378	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419067	-328.2 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419068	506.27 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900419079	-537.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419674	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419080	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418493	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419081	-501.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420317	795 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420316	-1055.48 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420314	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420534	-1000.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420313	-953.32 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420311	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420357	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420358	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420359	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420360	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420361	295.43 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420363	523.16 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420364	-388.01 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420365	-1000.71 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420366	-1000.71 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420367 1900420368	-1000.71 Revenue -1000.71 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420368	-1000.71 Revenue -1795.71 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420369	-1/95./1 Revenue -2340.3 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care		6151270 27.07.2017	1900420370	-2340.5 Revenue 3898.14 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Respite Care		6151270 27.07.2017	1900420371	2739.09 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420374	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420376	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420370	598.8 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418843	1753.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420284	3456.32 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420283	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420281	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419083	-589.84 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419084	2099 Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419085	-525.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419086	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419087	-529.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420530	1000.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420523	-720.81 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418512	-734.4 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420522	749.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420521	-1441.63 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420520	1499.29 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420519	-1657.87 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 27.07.2017	2100093894	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 27.07.2017	2100093895	1509.1 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420518	1724.18 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418842	3304.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418841	-5136.86 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900418840	-1480.99 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900418839	1473.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420387	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420388 1900420390	3973.11 Revenue -2350.32 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420391	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420393	-535.04 Revenue 2099 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420394			127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418845	1907.56 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418866 1900418867	3294.32 Revenue -3167.61 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058 101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418871 1900418872	377.01 Revenue -362.51 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058 101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB			6151210 27.07.2017	1900418872 1900420384	-362.51 Revenue 2099 Revenue	CARRINGTON HOUSE	101058 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420384 1900420385	2099 Revenue 2099 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	12/123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420385 1900420305	2099 Revenue 2150.6 Revenue	CHILTERN VIEW	12/123 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900420305	-801.92 Revenue	CHILTERN VIEW CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420304 1900420302	-801.92 Revenue 2150.6 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420302	2099 Revenue	CARRINGTON HOUSE	120000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900420386	-667.16 Revenue	CHILTERN VIEW	12/123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420301	2150.6 Revenue	CHILTERN VIEW	126006
LOCAL CARE ILENEITI & HOUSING	JOO ADOLI JOCIAL CAILL	5255 Older reopie bullst			3131110 27.07.2017	1300420300	2230.0 Nevenue		120000

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	ransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420299	-639.08 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420298	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017 6151205 27.07.2017	1900420297 1900419041	-589.48 Revenue 2111.28 Revenue	CHILTERN VIEW	126006 101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Nursing Home Payments Residential Care Home Placements		6151205 27.07.2017	1900419041	2111.28 Revenue 2150.6 Revenue	PARK HOUSE(SANDY)LTD CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Bullst	Residential Contributions		4191005 27.07.2017	1900420293	-578.4 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420294	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Eb	Residential Contributions		4191005 27.07.2017	1900420292	-573.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420231	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419040	-537.8 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420288	-537.8 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419039	2271.36 Revenue	GB CARE LTD	101754
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419038	-537.8 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419069	1809.67 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420531	-1000.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418846	1852 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420286	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420285	-1384.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419054	-1124.2 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419053	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419052	-753.72 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419051	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419050	-612.64 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419670 1900419669	7721.32 Revenue -7424.39 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419669	-7424.39 Revenue 7721.32 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Residential Care Home Placements		6151210 27.07.2017	1900419008	2027.56 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418850	-1537.34 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419667	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419048	-651.12 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418507	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418506	-607.16 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419047	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419666	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418849	-371.43 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418505	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418504	-573.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418503	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418502	-509.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419070	-1740.07 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017 4191120 27.07.2017	1900419071 1900419072	7419.91 Revenue -1824.68 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900419072	-1824.68 Revenue 2186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements		6151205 27.07.2017	1900419073	3820.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419074	-1715.31 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Nursing Home Payments		6151205 27.07.2017	1900419075	2186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Kinptill	Residential Care Home Placements		6151210 27.07.2017	1900419070	2150.52 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418500	-505.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419671	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418857	-1001.24 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093937	5211.8 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418834	1992.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420319	780 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900418833	-781.72 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418856	2111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418855	-866.64 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418854	2111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419058	-7467.79 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420320 1900420321	780 Revenue 780 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420321	2111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418859	-1328 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Nursing Home Payments		6151205 27.07.2017	1900418859	7766.49 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420322	780 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419056	-7467.79 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420323	780 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420324	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420326	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418860	7766.49 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care		6151270 27.07.2017	1900419673	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418853	2117.14 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care		6151270 27.07.2017	1900419672	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017 4191120 27.07.2017	1900418852 1900418851	-1114.29 Revenue 467.86 Revenue	MILLFIELD LODGE MILLFIELD LODGE	101023 101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People LB	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900418851	2240.2 Revenue	FIM LODGE	101023
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418511	-711.16 Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418509	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418508	-710.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419305	7766.49 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418499	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420347	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420348	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419646	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420350	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420351	10956.85 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420352	-10535.43 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420353	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900418827	-834.52 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418826	2285.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Care Contribution Residential Care Home Placements		4191120 27.07.2017 6151210 27.07.2017	1900418825 1900420318	-608.16 Revenue 792.86 Revenue	BUPA CARE SERVICES CHILTERN VIEW	100975 126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420318 1900419676	792.86 Revenue 7721.32 Revenue	ASHTON LODGE	126006 105331
SOCIAL CARE HEALTH & HOUSING	SUU ADULI SUCIAL CARE	5200 Older reopie bullst	nesidential care notifie riacements		0131210 27.07.2017	1900419676	//21.32 Revenue	ASITION LUDGE	102321

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418848	401.92 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900418847	-870.2 Revenue	MILLFIELD LODGE	101023
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419045	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419044	-1451.31 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419043	3113.76 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419060	-7467.79 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900418835	-1100.76 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419061	7766.49 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420536	-1795.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419062	-7467.79 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420355	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419042	2111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419063	7766.49 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420535	-1000.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419064	-7467.79 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419065	7766.49 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419078	2186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419066	-7467.79 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419648	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418498	-583.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419046	-537.8 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418832	1916 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900418831	-442.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418861	-7467.79 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420327	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420329	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420330	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420332	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420333	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418862	7766.49 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418863	-7467.79 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418497	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420335	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420336	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418830	1659.68 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900418829	-633.04 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420338	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420339	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420341	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418496	-537.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418828	1992.64 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900419077	-537.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418495	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418494	-533.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420342	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420344	-7606.84 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420345	7911.14 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419059	7766.49 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419650	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418875	-2035.71 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093932	1971.9 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093931	521.43 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093933	1170.05 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418971	2240 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093930	1314.6 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093929	362.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093927	472.85 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093926	2048.43 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017	1900418969	1456 Revenue	PERSONAL PAYMENT	101150
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418957	-4252.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418956	4422.89 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418955	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418954	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420477	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420509	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420510	2382.98 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420476	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093926	524.43 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 27.07.2017	2100093925	117.67 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Home Care		6151225 27.07.2017 6151225 27.07.2017	2100093925 2100093924	257.51 Revenue 840.09 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Home Care			2100093924	351.26 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
		5200 Older People Ampthil			6151225 27.07.2017				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093922	527.1 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 27.07.2017	2100093919	396.9 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017 6151225 27.07.2017	2100093917	2629.2 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care			2100093916	2396.8 Revenue		138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093914	1616.75 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care Home Care		6151225 27.07.2017 6151225 27.07.2017	2100093913 2100093912	1765.74 Revenue 328.65 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
		5200 Older People Biggles							
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093911 2100093910	527.1 Revenue 1184.4 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
		5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093910 2100093909	1184.4 Revenue 1434.09 Revenue	A CARING COMPANY LTD A CARING COMPANY LTD	138147 138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093908	527.66 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093907	362.88 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093905	965.2 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419010	-7510.02 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419009	7810.49 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419008	-7735.3 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419007	8044.74 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419006	-7735.3 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419005	8044.74 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419652	-7424.39 Revenue	ASHTON LODGE	105331

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419654	7810.49 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420458	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420460 1900420462	-7424.39 Revenue 7721.32 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420462	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420466	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420467	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418485	3200 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418484	4000 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017 6151210 27.07.2017	1900418483 1900418482	-904.16 Revenue 2240 Revenue	MALLARDS RETIREMENT HOME LTD MALLARDS RETIREMENT HOME LTD	100383 100383
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Care Home Placements Respite Care		6151210 27.07.2017	1900418482 1900418481	2240 Revenue 1371.43 Revenue	MALLARDS RETIREMENT HOME LTD MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900418480	-537.8 Revenue	ST MARY'S CONVENT	100363
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419655	-7510.02 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419656	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419657	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419004	-7735.3 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420515 1900420513	-3604.12 Revenue 3748.32 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420313	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420469	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420470	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420471	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420472	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420473 1900420474	-7424.39 Revenue 7721.32 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420474	-2480.24 Revenue	CARRINGTON HOUSE	12/123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420311	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093904	2128.2 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900418988	-603.12 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418987	2099 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420498	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420497 1900420496	-7424.39 Revenue 7721.32 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420496	-538 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418985	2123.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900418984	-537.8 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418983	2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418982	2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418981	2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People LB	Nursing Home Payments Residential Care Home Placements		6151205 27.07.2017 6151210 27.07.2017	1900418980 1900420495	2186.92 Revenue -7424.39 Revenue	BEAUMONT PARK LTD CARRINGTON HOUSE	101443 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420493	-1424.39 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418973	1645.8 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420481	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900418979	-3253.74 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418978	14219.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017 4191120 27.07.2017	1900420482 1900418974	7721.32 Revenue -928.92 Revenue	CARRINGTON HOUSE AVENUE HOUSE (JASMINE HEALTH C	127123 101271
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People LB	Nursing Care Contribution Residential Care Home Placements		4191120 27.07.2017 6151210 27.07.2017	1900418974	-928.92 Revenue 7721.32 Revenue	CARRINGTON HOUSE	1012/1
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420494	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420492	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420491	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420490	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People I B	Nursing Home Payments Residential Care Home Placements		6151205 27.07.2017 6151210 27.07.2017	1900418975 1900420489	1992.64 Revenue	BUPA CARE SERVICES CARRINGTON HOUSE	101293 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Nursing Care Contribution		6151210 27.07.2017 4191120 27.07.2017	1900420489 1900418976	-/424.39 Revenue -540.32 Revenue	BUPA CARE SERVICES	12/123 101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418370	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care		6151270 27.07.2017	1900418977	754.4 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420487	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420486	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420485	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420484 1900420483	7721.32 Revenue -7424.39 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Home Care		6151210 27.07.2017	2100093902	-7424.39 Revenue 328.65 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093901	496.98 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 27.07.2017	2100093900	413.16 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419658	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418479	2151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Ampthil	Residential Care Home Placements Home Care		6151210 27.07.2017 6151225 27.07.2017	1900420508 2100093899	7721.32 Revenue 939 Revenue	CARRINGTON HOUSE A CARING COMPANY LTD	127123 138147
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093899	827.58 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093897	1458.8 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093896	855.75 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420505	-6703.57 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420504	6971.68 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420503	-811.86 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420478 1900420479	7721.32 Revenue -7424.39 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420479	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420502	1108.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420501	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420500	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419003	8044.74 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419002 1900419001	-7735.3 Revenue 8044.74 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments		6151210 27.07.2017	1900419001	-7735.3 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418999	8044.74 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418998	-12350 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418997	12844 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900418996	-1013.68 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418995	2099 Revenue	BEAUMONT PARK LTD	101443

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Care Contribution Residential Care Home Placements		4191120 27.07.2017 6151210 27.07.2017	1900418994 1900420499	-783.32 Revenue -7424.39 Revenue	BEAUMONT PARK LTD CARRINGTON HOUSE	101443 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420499	2186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900418992	-623.84 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418991	2099 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900418990 1900418989	-610.44 Revenue 2099 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418989 1900419011	7721.32 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggres 5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419011	-524.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420399	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420400	-534 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420401	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420402 1900420403	-537.8 Revenue 2099 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900420403	-537.8 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900428499	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418900	-602.84 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418901	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418903	-700.2 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420405 1900420407	2099 Revenue -603.28 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900428904	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418905	-658.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418906	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418908	-730.24 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418909	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900418910 1900418911	-684.84 Revenue 2099 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418911	-813.12 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419021	2099 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418914	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418916	-900.2 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420408 1900420409	2099 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900420409	-674.24 Revenue 2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418917	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900418918	-838.72 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418919	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418920	-898.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418921 1900418923	7721.32 Revenue -7424.39 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900418925	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418927	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419037	2215.36 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418876	3200 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments Residential Care Home Placements		6151205 27.07.2017 6151210 27.07.2017	1900418877 1900418878	2800 Revenue 6229.96 Revenue	ST CATHERINES NURSING HOME MENTAUR LTD	101067 101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900418878 1900418879	-402.6 Revenue	MENTAUR LTD MENTAUR LTD	101095 101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418880	5807.2 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418881	5750.88 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418882	7672.8 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420396	-552.08 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420397 1900418883	2099 Revenue 5409.6 Revenue	CARRINGTON HOUSE MENTAUR LTD	127123 101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900418884	-402.6 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418885	4777.96 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900418886	-402.6 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418887	4230.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418888 1900418890	2099 Revenue 2099 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900418892	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900418893	2018.28 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care		6151270 27.07.2017	1900419036	1000 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419035	2590.55 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution		6151205 27.07.2017 4191120 27.07.2017	1900419034 1900419033	-11084.32 Revenue 614.88 Revenue	BEAUMONT PARK LTD REALIMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments		6151205 27.07.2017	1900419033	-2687.11 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419031	-1628.57 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419029	-447.85 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419028	-2695.22 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Residential Care Home Placements		4191120 27.07.2017 6151210 27.07.2017	1900419027 1900419024	2638.86 Revenue -504.57 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419024	524.75 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418894	2099 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418896	-537.8 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419022	-2018.28 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900418897 1900418898	2099 Revenue -529.8 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900418898	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Furniture Equipment and Materials		6140000 27.07.2017	5100770634	1170 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418951	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418952	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420432 1900419020	2099 Revenue -7424 39 Revenue	CARRINGTON HOUSE BEAUMONT PARK LTD	127123 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People LB	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419020 1900420433	-/424.39 Revenue -1116.76 Revenue	CARRINGTON HOUSE	101443 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420434	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418953	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420435	-1247.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419019 1900419018	7721.32 Revenue -7424.39 Revenue	BEAUMONT PARK LTD REALIMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419018 1900420436	-7424.39 Revenue 795 Revenue	CARRINGTON HOUSE	101443 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420437	795 Revenue	CARRINGTON HOUSE	127123
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Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements	Experience code	6151210 27.07.2017	1900420438	795 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420439	795 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420440 1900420441	780 Revenue 780 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Phys Dis - Packages	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420441	780 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420443	780 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420444	780 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420445	780 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420446 1900420448	7721.32 Revenue -7424.39 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420448	-7424.39 Revenue 7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420449	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420452	7721.32 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420454	-7424.39 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419017	7721.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420455 1900419016	7721.32 Revenue -7424.39 Revenue	CARRINGTON HOUSE BEALIMONT PARK LTD	127123 101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419016	-7424.39 Revenue -7424.39 Revenue	CARRINGTON HOUSE	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Residential Care Home Placements		6151210 27.07.2017	1900420437	7721.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419014	-7424.39 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419013	7721.32 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419012	-7424.39 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017 6151210 27.07.2017	1900420412 1900420413	-868.2 Revenue 2099 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420413 1900420414	-812.32 Revenue	CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420414	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420417	-885.28 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420418	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420419	-830.64 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418931	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418933 1900418935	7721.32 Revenue -7424.39 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Care Home Placements		6151210 27.07.2017	1900418937	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418938	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418939	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418940	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418941	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418942 1900418943	-7424.39 Revenue 296.93 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Residential Care Home Placements		6151210 27.07.2017	1900418943	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420420	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418945	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418946	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418947	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People LB	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420422 1900420423	-914.84 Revenue 2099 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420423	-873.6 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418948	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420425	1018.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420427	2099 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420428	-1093.56 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420429 1900420431	2099 Revenue -1173.48 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420431	-7424.39 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418487	3440.31 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900418486	-621.64 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418950	7721.32 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900419850 1900419851	-1345.56 Revenue 4972.94 Revenue	DIAL HOUSE NURSING HOME LTD BUPA CARE SERVICES	110634 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419851 1900419852	4972.94 Revenue 4241.62 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 27.07.2017	2100093952	947.15 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Home Care		6151225 27.07.2017	2100093951	1213.95 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 27.07.2017	2100093950	2728.08 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419853	3071.52 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 27.07.2017 6151225 27.07.2017	2100093954 2100093955	5410.72 Revenue 1561.44 Revenue	TEONFA LTD TEONFA LTD	142233 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Home Care Home Care		6151225 27.07.2017	2100093955	3570.05 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419693	-937.06 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419692	974.54 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 27.07.2017	2100093949	1405.16 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Home Care		6151225 27.07.2017	2100093948	475.04 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Nursing Home Payments		6151210 27.07.2017 6151205 27.07.2017	1900419849 1900419848	2271.36 Revenue 2240 Revenue	DIAL HOUSE NURSING HOME LTD	110634 110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Nursing Home Payments Nursing Care Contribution		4191120 27.07.2017	1900419848	-691.52 Revenue	COLLEYCARE LIMITED	10634
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419846	3400 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions		4191005 27.07.2017	1900419845	-549 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900419844	2192 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419843	-1440.54 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419842	1400.36 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900419840 1900419839	-525.7 Revenue 546.73 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419882	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418546	-7606.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418547	7911.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418548	-7606.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418549 1900418550	7911.14 Revenue -7606.84 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418550 1900419688	-7606.84 Revenue 1724.18 Revenue	ASHTON LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419689	-1657.87 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419880	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419878	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419876	2047.68 Revenue	BUPA CARE SERVICES	110641

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			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 27.07.2017	1900419874	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419872	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419870 1900419868	2047.68 Revenue 2047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419868	2047.68 Revenue 2047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419864	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419862	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419860	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419859	2110.08 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418692	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419857	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419855	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419854	2550 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419838	-525.7 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419821	2186.92 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900419820	-537.8 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419819	2186.92 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419818	-532.36 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419817	2186.92 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419711	-576.65 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419816	-1142.2 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419815	2059.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419814	-1754.09 Revenue	FOUR SEASONS HEALTH CARE	106942 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017 4191005 27.07.2017	1900418681 1900418680	2099 Revenue -835.72 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions Nursing Home Payments		4191005 27.07.2017 6151205 27.07.2017	1900418680	-835.72 Revenue 3163.2 Revenue	FOUR SEASONS HEALTH CARE	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419813	1811.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419811	-516.36 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419810	1759.8 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418678	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418677	-770.72 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419712	-576.65 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419809	-763 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418675	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419808	2267.24 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419807	-4731.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419806	-3004 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419805	-2928.9 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419837	546.73 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418691	1080.68 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418690	-1018.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418688	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418687	-898.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418686	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900418685 1900418683	-920.64 Revenue 2099 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Nursing Home Payments		6151210 27.07.2017	1900418683	-6683.9 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419835	6951.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419834	-7424.39 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419833	7721.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419832	-7424.39 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419831	7721.32 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419830	-7735.3 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419829	8044.74 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419828	-7735.3 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418682	-840 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419827	8044.74 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419826	-1017.6 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419825	2099 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419824	-934.08 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Nursing Care Contribution		6151210 27.07.2017 4191120 27.07.2017	1900419823 1900419822	2099 Revenue -537.8 Revenue	SHIRES HEALTHCARE (WOODSIDE) L SHIRES HEALTHCARE (WOODSIDE) L	106968 106968
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419822	2047 68 Revenue	BLIPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Phys Dis - Packages	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419884	7532.54 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419964	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419963	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419962	-7463.53 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419961	7762.08 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419959	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418719	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419957	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418717	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418715	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419955	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419953	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419951 1900418713	-7242.81 Revenue 7721.32 Revenue	BUPA CARE SERVICES QUANTUM CARE LTD	110641 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Amothil	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418713 1900419949	7/21.32 Revenue 7532.54 Revenue	BUPA CARE SERVICES	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419949 1900419947	7532.54 Revenue -7242.81 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419947	-7242.81 Revenue 7532.54 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419945	-7242.81 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419941	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418711	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418709	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419940	511.92 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418707	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419939	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418745	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419971	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419970	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418744	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418743	7721.32 Revenue	QUANTUM CARE LTD	100516

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			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 27.07.2017	1900418545	7911.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419969	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419968	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418742	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418741	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418740	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418739	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418738	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418737	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418735	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418733	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418731 1900418729	-7424.39 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418729 1900418727	7721.32 Revenue -7424.39 Revenue	QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900418727	-7424.39 Revenue 7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900418725	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Residential Care Home Placements		6151210 27.07.2017	1900418723	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900418721	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst 5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900419721	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys bis Fackages 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419937	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419909	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419907	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419906	780 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419905	780 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419904	780 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419903	780 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419902	780 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419901	780 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419900	780 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419899	780 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419898	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418695	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419897	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419896	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419895	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419894	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419893	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419892	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419891	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419890	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900419889	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419888	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419886	2047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418694	-1229 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419936	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419934	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419933	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419931	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418705	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418703	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419930	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418701	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419928 1900418699	7532.54 Revenue -7424.39 Revenue	BUPA CARE SERVICES OUANTUM CARE LTD	110641 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900418699	-7424.39 Revenue -7242.81 Revenue	RUPA CARE SERVICES	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419927	7532.54 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900418697	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions		4191005 27.07.2017	1900418696	-1294.24 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419924	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419922	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419921	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419919	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419918	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419916	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419915	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419913	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419912	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419910	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419804	6752.69 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 27.07.2017	2100093943	265.74 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418635	2215.36 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418634	-7735.3 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418633	8044.74 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418632	-11067.79 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418631	11509.07 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900418630	-899.8 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418629	2102.8 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900418628	-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 27.07.2017	1900418627	2186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900418626	-537.8 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418625	2102.8 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900418624	-604.36 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017 4191120 27.07.2017	1900418623 1900418622	3128.68 Revenue -537.8 Revenue	VILLAGE GREEN CARE HOME LTD WIDECOMBE NURSING HOME	100429 100407
	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution					WIDECOMBE NURSING HOME WIDECOMBE NURSING HOME	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418621	2091.2 Revenue		100407 100404
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017 6151210 27.07.2017	1900418620 1900418619	-551.52 Revenue 2380 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017 6151225 27.07.2017	1900418619 2100093942	2380 Revenue 276.04 Revenue	LILLIBET LODGE ZINNIA CARE LTD	100404 142106
		5200 Older People Dunst	Home Care						142106 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419727	3468.8 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017 6151210 27.07.2017	1900419728 1900419729	-343.8 Revenue	LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419729	1998.8 Revenue -402.6 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE REALIH & HOUSING	SUU ADULI SUCIAL CARE	520U Learning Disab Pack	nesidential Contributions		4191000 27.07.2017	1900419730	-4U2.0 REVENUE	LINKAGE COIVINIUNITY TRUST	106044

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements	Experience code	6151210 27.07.2017	1900419731	6059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418638	3736 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900419757 1900419756	-6860.24 Revenue -7735.3 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151205 27.07.2017	1900419756	-7/35.3 Revenue 7738.86 Revenue	OUANTUM CARE LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418636	-537.8 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419755	16089.48 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419754	-612.04 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution		6151205 27.07.2017 4191120 27.07.2017	1900419753 1900419752	2186.92 Revenue -561.44 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		4191120 27.07.2017 6151210 27.07.2017	1900419752	-561.44 Revenue 2457.83 Revenue	ELM LODGE	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418575	-2363.29 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419751	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418577	537.65 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418578	-516.97 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419725 1900419726	1998.8 Revenue	LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People LB	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900419726	-1181.65 Revenue	ELM LODGE	10044
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418580	482.58 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900418581	2907.84 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418582	2308.8 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900418583	-720.52 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Mental Health Team 5200 Mental Health Team	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418584 1900418585	2900 Revenue 2889.92 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team 5200 Mental Health Team	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900418585	2822.2 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419732	-343.8 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418608	3225.9 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418607	-7923.79 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418606	8240.74 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900418605 1900418604	-7923.79 Revenue 8240.74 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptilii 5200 Older People Biggles	Nursing Home Payments Respite Care		6151270 27.07.2017	1900418603	320.03 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418602	695.31 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care		6151270 27.07.2017	1900418601	1120.1 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900418600	-967.6 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900419746	-537.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900418599	2240.2 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Respite Care Nursing Home Payments		6151270 27.07.2017 6151205 27.07.2017	1900418598 1900418597	1920.17 Revenue 2240.2 Revenue	PRESSBEAU LTD T/A TAYMER NURSI PRESSBEAU LTD T/A TAYMER NURSI	100390 100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419745	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419744	-537.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419743	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419742	-537.8 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900418596	-751.14 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Residential Care Home Placements Nursing Home Payments		6151210 27.07.2017 6151205 27.07.2017	1900418595 1900418594	3072.29 Revenue 2380 Revenue	PRESSBEAU LTD T/A TAYMER NURSI CROSSWAYS NURSING & RES HOME	100390 100388
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900418593	-397.32 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900418592	2307.2 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900418591	2752 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900418590	-402.6 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419733 1900419734	5600 Revenue -393.6 Revenue	LOMACK HEALTH COMPANY LOMACK HEALTH COMPANY	106234 106234
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Nursing Home Payments		4191005 27.07.2017 6151205 27.07.2017	1900419734	-393.6 Revenue 1333.16 Revenue	SAH NURSING HOMES LTD	106234
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments		6151205 27.07.2017	1900419736	6192.86 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419737	-1919.06 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419738	4920.57 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419739	4391.6 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Nursing Home Payments Residential Care Home Placements		6151205 27.07.2017 6151210 27.07.2017	1900419740 1900418587	3046.07 Revenue 7605.52 Revenue	SAH NURSING HOMES LTD APEX CARE HOMES LTD	106874 100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900418587	-537.8 Revenue	LILLIBET LODGE	100366
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418617	2575 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418588	7584.92 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900418614	-537.8 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Residential Care Home Placements Nursing Care Contribution		6151210 27.07.2017 4191120 27.07.2017	1900418613 1900419750	2240 Revenue -554.32 Revenue	T K BHATT SAH NURSING HOMES LTD	100396 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900419750	-554.32 Revenue 2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments		6151205 27.07.2017	1900419749	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418589	6570.84 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418612	-2954.12 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418611	-1550.91 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution		6151205 27.07.2017 4191120 27.07.2017	1900418610 1900419748	-668.57 Revenue -539.72 Revenue	PRESSBEAU LTD T/A TAYMER NURSI SAH NURSING HOMES LTD	100390 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900419748	-539.72 Revenue 2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418609	-3101.82 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418571	-3923.43 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419780	8044.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419779	-7735.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Residential Care Home Placements		6151205 27.07.2017 6151210 27.07.2017	1900419778 1900418668	8044.74 Revenue 2099 Revenue	SAH NURSING HOMES LTD QUANTUM CARE LTD	106874 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments		6151210 27.07.2017	1900418668 1900419777	-7735.3 Revenue	SAH NURSING HOMES LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419777	-7/35.3 Revenue -565.8 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418666	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418665	-575.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418663	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418662	-491.76 Revenue 2099 Revenue	QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Nursing Home Payments		6151210 27.07.2017 6151205 27.07.2017	1900418661 1900419776	2099 Revenue 8044.74 Revenue	QUANTUM CARE LTD SAH NURSING HOMES LTD	100516 106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions		4191005 27.07.2017	1900419776	-798.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418659	2458.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418658	1861.6 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418657	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418656	2099 Revenue	QUANTUM CARE LTD	100516

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	ransaction 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 27.07.2017	1900418655	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419775	-7735.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419774	8044.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419715	-1000.71 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419716	-1153.3 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419717	-1297.47 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419718	-1795.71 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419803	-7966.64 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419797	-3855.14 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419796	4009.35 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419795	-5257 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017 4191120 27.07.2017	1900419794 1900419793	5467.3 Revenue -1128.82 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017 4191120 27.07.2017	1900419793	-1128.82 Revenue 1389.99 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Care Contribution Residential Contributions		4191120 27.07.2017	1900419792	-763.08 Revenue	QUANTUM CARE LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418674	-763.08 Kevenue -7735.3 Revenue	SAH NURSING HOMES LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419791	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions		4191005 27.07.2017	1900418671	-696.44 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418670	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments		6151205 27.07.2017	1900419790	8044.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419789	-7735.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419788	8044.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419787	-7735.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418669	-633.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419786	8044.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419785	-7735.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419713	-599.71 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419784	8044.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419783	-7735.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419782	8044.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419781	-7735.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419719	-1795.71 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418649	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418647	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418645	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419771	-1864.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419770	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419769	-3159.07 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419768	3905.21 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419767	-1436.68 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419766	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419765	1089.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418643	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419764	1096.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419763	-1079.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419762	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419761	-844.56 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419760	2186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418641	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900418639	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419759	-720.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418566	-5692.82 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900418568 1900418569	4160.37 Revenue -4000.36 Revenue	ELM LODGE FLM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900418569	-4000.36 Revenue 2186.92 Revenue	SAH NURSING HOMES LTD	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Nursing Home Payments		6151205 27.07.2017	1900419738	4080.36 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418370	-5766.51 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Glder People Burist 5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419721	8404.04 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419722	-402.6 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419723	1920 Revenue	DARSDALE CAREHOME LTD	105771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419724	-590.76 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418551	7911.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418552	-7606.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418553	7911.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418554	-7606.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418555	7911.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418556	-7606.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418557	7911.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419773	-7735.3 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419772	8044.74 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418558	-7606.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418654	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418559	7373.49 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418560	-7089.87 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418561	283.1 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418562	6451.8 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418563	-6203.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418653	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418565	5920.53 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418651	2099 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418543	-7606.84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420236	24352.14 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420237 1900420238	-23415.58 Revenue 24352.14 Revenue	VOYAGE CARE VOYAGE CARE	117027 117027
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack			6151210 27.07.2017				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420235 1900420234	-25703.5 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420234	26731.59 Revenue -402.6 Revenue	VOYAGE CARE VOYAGE CARE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420233	-402.6 Revenue -23415.58 Revenue	VOYAGE CARE VOYAGE CARE	11/02/
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420239 1900418754	-23415.58 Revenue -7424.39 Revenue	QUANTUM CARE LTD	11/02/
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900418754 1900418755	-7424.39 Revenue 7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900418755	-21975.86 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420240	-21975.86 REVENUE 1234.29 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	JOU ADOLI SOCIAL CARE	3200 Learning Disdu Pack	c.sideridai contribudions		+131003 Z/.U/.ZUI/	1500420241	1234.23 Nevellue	- JINGL CAME	11/02/

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420242	6789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420232	6620 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420231	-348.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420230	6620 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420229	-400.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420228	7266.84 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420227	-386.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420226	7168.28 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420225	-345.2 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420224	7616.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420223	-339 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017 4191005 27.07.2017	1900420222 1900420221	5356 Revenue -343.8 Revenue	VOYAGE CARE VOYAGE CARE	117027 117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Contributions		4191005 27.07.2017 4191005 27.07.2017	1900420221 1900420260	-343.8 Revenue -402.6 Revenue	BROOKDALE HEALTHCARE	11/02/ 119472
						1900420250	-402.6 Revenue 4689.24 Revenue	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Mental Health Team	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420259	7252 92 Revenue	BROOKDALE HEALTHCARE	119472 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE				4191120 27.07.2017	1900420258	-949.14 Revenue	THE WHITE HOUSE RESIDENTIAL&NU	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments		6151205 27.07.2017	1900420257	-949.14 Revenue 2500 Revenue	THE WHITE HOUSE RESIDENTIAL&NU	118151
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420255	-1063.04 Revenue	THE WHITE HOUSE RESIDENTIAL&NU	118151
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments		6151205 27.07.2017	1900420254	2800 Revenue	THE WHITE HOUSE RESIDENTIAL&NU	118151
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900420234	8240.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418530	-7923.79 Revenue	FIM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Claer People LB 5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093941	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420253	4120 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420233	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418757	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418756	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care		6151270 27.07.2017	1900420252	789.1 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420251	-537.8 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420250	1692 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420249	-552.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420248	1870.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420247	-343.8 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420246	6789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420245	-343.8 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420244	6789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420243	-343.8 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420220	6592 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420186	-1615.53 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420185	1680.15 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420181	-6308.26 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420180	6560.59 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420178	-7606.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420176	7911.14 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420175	-7923.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420174	8240.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420173	-7923.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420172	8240.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420171	-7923.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420170	8240.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420169	-7923.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420168	8240.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420167	-7923.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420166 1900420165	8240.74 Revenue -7923.79 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017		-/923./9 Revenue 8240.74 Revenue	CHASE HOUSE CHASE HOUSE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420164 1900420163	-7923.79 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE				6151205 27.07.2017	1900420163	8240.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420162	-7923.79 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420160	8240.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420159	-7923.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420158	8240.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420219	-402.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420218	7175.92 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420217	-402.6 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420216	7211.96 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420214	8405.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420211	-402.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420210	8146.24 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420209	-402.6 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420208	8957.04 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Care Contribution		4191120 27.07.2017	1900420207	1173.19 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420206	-4363.57 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420202	735 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420201	-705.72 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420200	2196.6 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Care Contribution		4191120 27.07.2017	1900420199	-1158.88 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420198	4310.36 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420197	4363.57 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420196	4472 Revenue	MOORLAND GARDENS CARE HOME	113567 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420195	-1000.71 Revenue	CHASE HOUSE	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419677	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420190 1900420189	-307.72 Revenue 320.03 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420188 1900420187	-1538.6 Revenue 1600.14 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Nursing Home Payments Residential Care Home Placements		6151205 27.07.2017	1900420187	7721.32 Revenue	CHASE HOUSE OUANTUM CARE LTD	1106/0
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments		6151210 27.07.2017	1900418759 1900418816	7/21.32 Revenue 2284.44 Revenue	BUPA CARE SERVICES	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900418816 1900418815	2284.44 Revenue 1549.6 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution		4191120 27.07.2017	1900418815 1900418814	-662.6 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418814	2150.6 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Nursing Home Payments		6151210 27.07.2017	1900420279	2150.6 Revenue 2201.8 Revenue	AVERY HOMES (NELSON) LTD	125005
SOCIAL CARE HEALTH & HOUSING	JOU ADOLI SUCIAL CARE	5200 Older People Ampulii	raising nome rayments		3131203 27.07.2017	15004202/8	2201.0 NEVENUE	AVENT HOMES (NEEDON) ETD	123923

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418813	2285.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418812	2197.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900418811 1900418810	-402.6 Revenue 3118.2 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900418809	-400.6 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900418808	3176.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418807	3140 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900418806	3276.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900418805 1900420277	-402.6 Revenue 625 Revenue	BUPA CARE SERVICES AVERY HOMES (NELSON) LTD	100975 125925
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151205 27.07.2017	2100093965	547.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 27.07.2017	2100093964	461.44 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 27.07.2017	2100093958	531.48 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Home Care		6151225 27.07.2017	2100093957	418.32 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Learning Disab Pack	Nursing Home Payments Residential Contributions		6151205 27.07.2017 4191005 27.07.2017	1900420276 1900420275	3180 Revenue -427 Revenue	AVERY HOMES (NELSON) LTD WHITEHEATHER CARE LTD	125925 124845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420273	3810.92 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900418803	-402.6 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418802	6082.16 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418513	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Nursing Care Contribution Residential Care Home Placements		4191120 27.07.2017 6151210 27.07.2017	1900418514 1900418515	-755.4 Revenue 2150.6 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900418516	-728 84 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418517	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418518	-863.76 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418519	2240.2 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900418520	-882.24 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900418521 1900418522	2150.6 Revenue -1001.32 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418522	-1001.32 Revenue 2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418524	-1221.72 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418525	2150.6 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900418526	-1356.64 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418527	8240.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900418528 1900418824	-7923.79 Revenue 2072.44 Revenue	ELM LODGE BUPA CARE SERVICES	100385 100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900418824	1467.2 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418822	1467.2 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900418821	-770 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900418820	2284.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900418819	-537.8 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution		6151205 27.07.2017 4191120 27.07.2017	1900418818 1900418817	2072.44 Revenue -736.4 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	100975 100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Gider People Durist 5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418801	5702.08 Revenue	VOYAGE	100975
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900418788	2174.84 Revenue	QUANTUM CARE LTD	100770
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418787	-7605.43 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418777	-2110.71 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418776	2195.14 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418775 1900418774	-3243.66 Revenue 3373.39 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900418774	-3822.48 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900418772	3975.36 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420265	6656 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418770	-6584.64 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418769	6848.03 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900418768 1900420264	-6585.43 Revenue -339 Revenue	QUANTUM CARE LTD UMBRELLA HOMES	100516 121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420264	2756 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418767	6848.85 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418766	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418765	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418764	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418763 1900418762	7721.32 Revenue -7424.39 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900418762	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420262	-402.6 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420261	6096 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418760 1900420274	-7424.39 Revenue 7005.56 Revenue	QUANTUM CARE LTD WHITEHEATHER CARE LTD	100516 124845
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420274 1900418800	-402.6 Revenue	SAINT ELIZABETH	124845 100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418799	6641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418798	-27727.45 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418797	28836.62 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420273	-605.48 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420272	2219.72 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900420271 1900420270	-601.32 Revenue 2430.8 Revenue	JAH-JIREH CHARITY HOMES JAH-JIREH CHARITY HOMES	124195 124195
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420270	2430.8 Revenue 1864.36 Revenue	OAKWOOD NURSING HOME	124195
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Minphili 5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420268	2371 Revenue	HULCOTT NURSING HOME	122748
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093938	1540 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093939	3465 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017	2100093940	1147.5 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420267 1900420266	3811 Revenue -402.6 Revenue	HR CARE HOMES LTD CREAM RESIDENTIAL CARE	121587 121333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Contributions		4191005 27.07.2017 4191005 27.07.2017	1900420266	-402.6 Revenue	H F TRUST LTD	121333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418795	7839.08 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418794	-11904.45 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900418793	12380.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900418792	-402.6 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900418791 1900418790	3365.6 Revenue -348.6 Revenue	H F TRUST LTD DAVID LEWIS CENTRE	100631 100560
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900418790 1900418789	-348.6 Revenue 10761.6 Revenue	DAVID LEWIS CENTRE DAVID LEWIS CENTRE	100560
LINE COME MEALING HOUSING	JOO ADDET JOURE CARE	SEGO LEGITHING DISGO FACK			JAJAAAU 27.07.2017	7200+10103	10701.0 INCVENUE		100300

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420157	-7923.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions		4191005 27.07.2017	1900420035	-534.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420034 1900420033	4574.28 Revenue -339 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420033	4486.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900420031	-402.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420030	4653.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions		4191005 27.07.2017	1900420029	-688.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Residential Care Home Placements Nursing Care Contribution		6151210 27.07.2017 4191120 27.07.2017	1900420028 1900420027	5376.44 Revenue -339 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments		6151205 27.07.2017	1900420027	5106.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Care Contribution		4191120 27.07.2017	1900420025	-339 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420024	5345.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900420023	-402.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420022 1900420021	5543.48 Revenue 5355.76 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amothil	Residential Contributions		4191005 27.07.2017	1900420021	-2909 9 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420019	14015.95 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900420018	-659.04 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420017	2398.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420016 1900420015	-537.8 Revenue 1727.32 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments		6151205 27.07.2017	1900420013	2143.72 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420013	-4781.66 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420012	-4078.48 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420052	19701.55 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420051	-19017.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420050 1900420049	19777.62 Revenue -19607.82 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420049 1900420048	-19607.82 Revenue 20392.09 Revenue	LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900420048	-342.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420046	2765.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420045	-791.04 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418531	8240.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420044	3962.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900420043 1900420042	-559.6 Revenue 4299.08 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Pilys bis - Packages 5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420042	-1024.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418532	-7923.79 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418533	8240.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420040	4928.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420039	-537.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Residential Care Home Placements Nursing Home Payments		6151210 27.07.2017 6151205 27.07.2017	1900420038 1900418534	4568.84 Revenue -7923.79 Revenue	LEONARD CHESHIRE ELM LODGE	110644 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900418534	-/923./9 Revenue 8240.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418536	-7923.79 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418537	8240.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420037	-537.8 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420036	4574.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420011 1900419986	-2953.38 Revenue -7242.81 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419986 1900419985	-/242.81 Revenue 7532.54 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419984	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419983	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419982	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419981	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419980 1900419979	-7242.81 Revenue 7532.54 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419979	-7242.81 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419977	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419976	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419975	7532.54 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419974	-7242.81 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419973 1900419972	7532.54 Revenue -7242.81 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900418753	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418752	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418751	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418750	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900418749 1900418748	7721.32 Revenue -7424.39 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900418748	7721.32 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900418746	-7424.39 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900418541	7911.14 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420010	-2461.15 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420009	-2320.51 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420007 1900420006	-1608.89 Revenue -1000.71 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420006	-1000.71 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900420003	-1000.71 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420003	-1000.71 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420002	-1000.71 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420001	-1000.71 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments BUPA Block Contract 65+ Residential Car	•	6151205 27.07.2017 6151250 27.07.2017	1900418538 1900420000	-7923.79 Revenue -2461.15 Revenue	ELM LODGE BUPA CARE SERVICES	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res 5200 Older People Dunst	Residential Care Home Placements	e	6151250 27.07.2017 6151210 27.07.2017	1900420000	-2461.15 Revenue 2461.15 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418539	8240.74 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Car	e	6151250 27.07.2017	1900419998	-18071.87 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419997	18071.87 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900418540	-7923.79 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res 5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Car BUPA Block Contract 65+ Residential Car		6151250 27.07.2017 6151250 27.07.2017	1900419996 1900419995	-10829.06 Revenue -330 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	SUU ADULI SUCIAL CARE	5200 BUPA KIOGEWAY KES	DUPA DIOCK CONTRACT 65+ RESIDENTIAL CAR	e e	0151250 27.07.2017	1900419995	-330 Kevenue	DUPA CARE SERVICES	110641

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements	Experial tale code	6151210 27.07.2017	1900419994	10829.06 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419993	330 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419992 1900419991	-4289.43 Revenue 4461.02 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419991	-4922.3 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419989	5119.2 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420053	-18943.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420131	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900420130 1900420129	-747 Revenue 2240.2 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution		4191120 27.07.2017	1900420129	-683.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420127	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420126	-608.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420125	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420124	-537.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Amothil	Residential Care Home Placements Nursing Care Contribution		6151210 27.07.2017 4191120 27.07.2017	1900420122 1900420121	2150.6 Revenue -548.84 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900420121	-548.84 Revenue 2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ringtini 5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420119	-542.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420118	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420117	-537.8 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420116	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017 6151205 27.07.2017	1900420115 1900420114	-537.8 Revenue 2240.2 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution		4191120 27.07.2017	1900420114 1900420113	-537.8 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420113	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420111	-450.32 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420110	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420109	-423.68 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420108	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Nursing Home Payments		6151210 27.07.2017 6151205 27.07.2017	1900420106 1900420156	2150.6 Revenue 8240.74 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420155	-7923.79 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420154	8240.74 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420153	325.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420152	-7606.84 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420150	7911.14 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420149 1900420148	-15155.71 Revenue 15761.94 Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420148	-15/61.94 Revenue -15458.83 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420146	16077.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420145	-15458.83 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420144	16077.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420143	-15458.83 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420142	16077.12 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Nursing Home Payments		6151210 27.07.2017 6151205 27.07.2017	1900420141 1900420140	780 Revenue -23425.14 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420140	24362.15 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420138	-1075.56 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420137	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420136	-902.64 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017 4191120 27.07.2017	1900420135 1900420134	2240.2 Revenue -889.76 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900420134 1900420133	-889.76 Revenue 2240.2 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420133	-827.44 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420105	2240.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420077	-8267.52 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420076	8598.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420075 1900420074	-9783.23 Revenue 10174.49 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Residential Care Home Placements		6151205 27.07.2017	1900420074	-12383.02 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420073	12878 32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420071	-12880.91 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420070	13396.11 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420069	-14277.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420068 1900420067	14848.73 Revenue -14295.45 Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420067	14867.32 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420065	-15353.62 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420064	15967.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420063	-15870.83 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017 6151205 27.07.2017	1900420062 1900420061	16505.6 Revenue	LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420061 1900420060	-16461.46 Revenue 17119.92 Revenue	LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420059	-17432.46 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420058	18129.77 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420057	-18061.93 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420056	18784.4 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420055	-18907.86 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Biggles	Nursing Home Payments Residential Care Home Placements		6151205 27.07.2017 6151210 27.07.2017	1900420054 1900419678	19664.17 Revenue 7721.32 Revenue	LEONARD CHESHIRE ASHTON LODGE	110644 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419678	-7424.39 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420104	2300.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900420103	-692.2 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420102	4370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900420101	-392.6 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420100 1900420099	4284.8 Revenue 4370.48 Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420099	4370.48 Revenue 4370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420097	6622.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions		4191005 27.07.2017	1900420096	-348.6 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420095	5689.08 Revenue	LEONARD CHESHIRE	110644

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420094	2846.97 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420093	-13879.87 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420090	-1632.93 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420089	1698.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420088	-1882.77 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420087	1958.07 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420086	-1885.11 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420085	1960.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420084	-3298.77 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420083	3430.71 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420079	-6938.81 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420078 1900420840	7216.31 Revenue 5385.2 Revenue	LEONARD CHESHIRE	110644 141855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420840 1900420841	1795.46 Revenue	OAKLEY LODGE CARE HOME (N) OAKLEY LODGE CARE HOME (N)	141855 141855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420841	1/95.46 Revenue 34293.23 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People I B	Residential Contributions		4191005 27.07.2017	1900420839	251.13 Revenue	ROSEBERRY CARE CENTRES	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Cloter People LB 5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420838	19809.84 Revenue	OAKLEY LODGE CARE HOME (N)	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420842	-19047.94 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Nursing Home Payments		6151205 27.07.2017	1900420844	-36088.69 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420845	5806 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420837	-749.64 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420836	-470.27 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420834	-1478.76 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420832	1478.76 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420830	-1539.87 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420828	1539.87 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420823	-2378.69 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420822	2473.82 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420846	-402.6 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Nursing Home Payments		6151205 27.07.2017	1900420847	3502 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420848	2400 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017	1900420849	1456 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420850	2280 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420851	2690.56 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420852	-343.8 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420853	1934.4 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420854	1768 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420855	7115.83 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420856	-6842.14 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420857	6503.71 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420858	-6253.57 Revenue	CRAEGMOOR POTTON HOUSE	143014
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420862	2240 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420863	-567.6 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420864	2099 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420865	2099 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093887	1122.96 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419319	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419321	-1361.84 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419322	7721.32 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420814	-7424.39 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420815	7721.32 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420816	-7424.39 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420817 1900420818	7721.32 Revenue -7424.39 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420818	-/424.39 Revenue 270.99 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141/14
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420819	3898.14 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900420820	-7424.39 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419324	7721.32 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419328	-7424.39 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419320	7721.32 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419331	-7424.39 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419332	7721.32 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419333	-7424.39 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419334	7721.32 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419335	-7424.39 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419336	7721.32 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419337	-7424.39 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419344	2889.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419345	-402.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419346	1769.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419347	-402.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420821	-3748.23 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093891	441.8 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093889	1275.72 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093888	501.13 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093886	54.31 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093886	260.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Day Care		6151230 27.07.2017	2100093890	265.08 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Transport & Meals (Social Services Care)		6151265 27.07.2017	2100093887	137.28 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420866	2099 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420896	-589.88 Revenue	ASPEN VILLAGE LTD	143472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420897	2067.88 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420898 2100093969	-752.76 Revenue 713.8 Revenue	HAWTHORN MANOR	143586 143662
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017			COMMUNITY ACCESS SUPPORT SERVI	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017	2100093970	282 Revenue 10811.2 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662 143625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Home Care		6151210 27.07.2017 6151225 27.07.2017	1900420899 2100093971	10811.2 Revenue 319 Revenue	PBT SOCIAL CARE LTD COMMUNITY ACCESS SUPPORT SERVI	143625 143662
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions		6151225 27.07.2017 4191005 27.07.2017	2100093971 1900420900	-309 Revenue	PBT SOCIAL CARE LTD	143662 143625
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Residential Contributions Nursing Home Payments		4191005 27.07.2017 6151205 27.07.2017	1900420900 1900420901	-309 Revenue 2176 Revenue	FEWCOTT HOUSE NURSING HOME	143625 143683
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Care Contribution		4191120 27.07.2017	1900420901 1900420902	-899.76 Revenue	FEWCOTT HOUSE NURSING HOME FEWCOTT HOUSE NURSING HOME	143683 143683
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments		6151205 27.07.2017	1900420902	-899.76 Revenue 3328 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143683
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Care Contribution		41911205 27.07.2017	1900420903	-537.8 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	JOU ADOLI SUCIAL CARE	5260 Older People Ampum	No. sing care contribution		→131120 Z/.U/.ZUI/	1500420904	-337.0 Nevenue	CARLOWOOK HEALT HOARE ORCHID LA	143727

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420905	3204.44 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420906	-972.56 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420907	2186.92 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420908	-822.96 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Head of Int Services	Venue Hire		6120405 27.07.2017	5100771295	221.45 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420909	12242.29 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420910	-11771.43 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420911	11787.76 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420912	-11334.41 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420913	8044.74 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420914	-7735.3 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Home Payments		6151205 27.07.2017 4191120 27.07.2017	1900420915 1900420916	2102.8 Revenue -480.68 Revenue	WESTGATE HEALTHCARE LTD WESTGATE HEALTHCARE LTD	143983 143983
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Biggles	Nursing Care Contribution Residential Care Home Placements		4191120 27.07.2017 6151210 27.07.2017	1900420916 1900420917	-480.68 Revenue 1959.48 Revenue	BROOKFIELD CARE HOME LTD	143983 144034
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420917	-678.84 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420918	-6/8.84 Revenue 2151.16 Revenue	HOGGANFIELD CARE LTD	144034
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420919	-757.64 Revenue	HOGGANFIELD CARE LTD	144107
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments		6151205 27.07.2017	1900420920	4120 Revenue	ST PAULS CARE CENTRE	144399
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900420922	9525.78 Revenue	THE OAKLEAF GROUP	144450
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Respite Care		6151270 27.07.2017	1900420923	7216.5 Revenue	THE OAKLEAF GROUP	144450
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420924	8047.86 Revenue	THE OAKLEAF GROUP	144450
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420895	2211.8 Revenue	ASPEN VILLAGE LTD	143472
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420867	2099 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420868	2099 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420869	2018.28 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420870	2186.92 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900420871	-513.8 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419348	1769.56 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420872	2099 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420873	-575.6 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420874	2186.92 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900420875	-929.84 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420876	12012.74 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420877	-11550.71 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420878	8044.74 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420879	-7735.3 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420880	8044.74 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420881	-7735.3 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420882	7721.32 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420883	-7424.39 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419349	-402.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419350	19466.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419351	-1247.04 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419352	5291.76 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420884	7721.32 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420885	-7424.39 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420886	7721.32 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420887	-7424.39 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420888	7721.32 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420889	-7424.39 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420890 1900420891	7721.32 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017		-7424.39 Revenue	ROSEWOOD COURT CARE HOME	143436
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420892 1900420893	7721.32 Revenue -7424.39 Revenue	ROSEWOOD COURT CARE HOME ROSEWOOD COURT CARE HOME	143436 143436
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Nursing Home Payments		6151210 27.07.2017	1900420893	-/424.39 Revenue -4588.36 Revenue	ROSEWOOD COURT CARE HOME ROSEWOOD COURT CARE HOME	143436 143436
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420894	-4588.36 Revenue	ELSTOW LODGE	143436
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419265	2099 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419267	-537.8 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Nursing Home Payments		6151205 27.07.2017	1900419207	11293.51 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420743	-10859.14 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419268	2099 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419270	-853.36 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419271	2099 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419272	-882.84 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419273	2470.17 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419275	-1353.37 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419277	2161.4 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419278	-1184.2 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care		6151270 27.07.2017	1900420745	360.41 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420746	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420747	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420748	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420749	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420750	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420751	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420752	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420753	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420754	7721.32 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420755	-7424.39 Revenue 7721.32 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420756 1900420757	7721.32 Revenue -7424.39 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420757 1900420760	-7424.39 Revenue 3308.89 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420760 1900420761	3308.89 Revenue -3181.64 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People LB	Residential Care Home Placements Respite Care		6151210 27.07.2017	1900420761 1900419279	-3181.64 Revenue 524.75 Revenue	JANES CARE HOMES LTD	141527 102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Biggles	Nursing Home Payments		61512/0 27.07.2017	1900419279	2967.96 Revenue	PRESSBEAU	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420762	-2853.8 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements		6151205 27.07.2017	1900420763	-2853.8 REVENUE 2848.64 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420764	-2739.09 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420765	-2/39.09 Revenue 4316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 27.07.2017	2100093893	528 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Respite Care		6151270 27.07.2017	2100093893	1056 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Respite Care		6151270 27.07.2017	2100093893	812.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
		and coming properties							-27772

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name PRESSREAU	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420726	-525.8 Revenue		141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420727	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017 6151210 27.07.2017	1900420728 1900420729	-537.8 Revenue 2099 Revenue	PRESSBEAU PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420729 1900420731	-513.8 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People Biggles	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420731	-513.8 Revenue 2099 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420732	-537.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420733	2099 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420734	-602 08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420736	2099 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420737	-691.52 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggres 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419246	7721.32 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419247	-7424.39 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420738	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419248	262.34 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419249	389.74 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419250	-271.03 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419252	1499.29 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419253	-1441.63 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419258	12642.53 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419259	-6414.27 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419260	4316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420739	-966.72 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420741	-7424.39 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420742	7721.32 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419261	12642.53 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419262	-8552.37 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Westlands Residentia	Furniture & Equipment Repairs & Maintenance		6140010 27.07.2017	5100770199	956.8 Revenue	JLA LIMITED	126481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance		6140010 27.07.2017	5100770191	1913.6 Revenue	JLA LIMITED	126481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 The Birches Resident	Furniture & Equipment Repairs & Maintenance		6140010 27.07.2017	5100769949	1505.4 Revenue	JLA LIMITED	126481
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420766	367.65 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419312	-855.44 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420784	-537.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420785	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900420786	-630.36 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420787	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420788	-637.68 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420789	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420790	-803.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420791	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Nursing Home Payments		4191005 27.07.2017 6151205 27.07.2017	1900420792 1900420793	-756 Revenue 12242.29 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420793	-11771.43 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151205 27.07.2017	1900420794	-117/1.43 Revenue 12226.98 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420795	-11756.71 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900420798	-11756.71 Revenue 8044.74 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900420797	-7735.3 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420799	8044.74 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420800	-7735.3 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420800	8044.74 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420802	-7735 3 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900420803	8044.74 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900420804	-7735.3 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420805	7721.32 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420807	-7424.39 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420809	7721.32 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420810	-7424.39 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420811	7721.32 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420812	-7424.39 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420813	7721.32 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419313	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419315	-955.52 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419316	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419318	-1121.8 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419311	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420767	-353.52 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419280	7721.32 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419282	-7424.39 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419284 1900419286	7721.32 Revenue -7424.39 Revenue	JANES CARE HOMES LTD	102302 102302
		5200 Older People LB			6151210 27.07.2017				
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419288	7721.32 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419289	-7424.39 Revenue 6821.75 Revenue	JANES CARE HOMES LTD	102302 102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419290 1900419292	-6559.41 Revenue	JANES CARE HOMES LTD JANES CARE HOMES LTD	102302 102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419292	6297 Revenue	IANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419294	-6054.84 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419295	-864.98 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420768	3823.18 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900420769	3328 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420770	3196 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900420770	-537.8 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900420772	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420773	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420775	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420776	2099 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419302	323.91 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900420777	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419304	-1153.3 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900420778	-411.88 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419305	513.42 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419306	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900420779	2186.92 Revenue	ROSEBERRY CARE CENTRES	141714

Service Label SOCIAL CARE HEALTH & HOUSING	Service Code Service division 500 ADULT SOCIAL CARE	Service division code Organisational unit	Expenditure Category	Expenditure code	Date 4191120 27.07.2017	Transaction number 1900420780	Net Amount Capital or Revenue -502.8 Revenue	Supplier name ROSEBERRY CARE CENTRES	Supplier ID 141714
		5200 Older People LB	Nursing Care Contribution			1900420780			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420781 1900420782	2099 Revenue -533.8 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900420782	-533.8 Revenue 2099 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420783	2099 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions		4191005 27.07.2017	1900419308	-537.8 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions		4191005 27.07.2017	1900419310	-1392.32 Revenue	THE OAKLEAF GROUP	144450
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900420925	-1392.32 Revenue 599.71 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419491	-576.65 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419492	-1369.55 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419489	1424.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		Residential Care Home Placements		6151210 27.07.2017	1900419488	-8392.86 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst			6151210 27.07.2017	1900419494	-8392.86 Revenue 3309.12 Revenue	SCOTTS PROJECT LIMITED	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900419495	-402.6 Revenue	SCOTTS PROJECT LIMITED SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Biggles			6151205 27.07.2017	1900419498	2271.2 Revenue	HESTIA HEALTHCARE LTD T/A THE	103269
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Nursing Home Payments Residential Care Home Placements		6151210 27.07.2017	1900419486	-6054.84 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419485	6297 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419484	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419484	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419483	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419481	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Residential Care Home Placements		6151210 27.07.2017	1900419481	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419480	-7424.59 Revenue	ASHTON LODGE	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900419594	-1025.04 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419508	5267.92 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419509	-339 Revenue	AUTISM CARE OK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900419510	3012 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team 5200 Mental Health Team	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900419511	-402.6 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419512	8466.6 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING							3296 Revenue		103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419514 1900419515	3296 Revenue 3090 Revenue	LILLIBET HOUSE LILLIBET HOUSE	103532
	500 ADULT SOCIAL CARE		Residential Contributions		4191005 27.07.2017		-505.56 Revenue		103532
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900419516 1900419517	-505.56 Revenue 1221.98 Revenue	LILLIBET HOUSE LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING						2100093863		MENCAP	103532
	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017		1224.24 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419593	-903.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419591	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419590	1349.36 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Evergreen	Rents		6120400 27.07.2017	5100770361	12819.75 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419518	1221.98 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419519	2380 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419595	-884.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017	2100093884	645.38 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419624	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419622	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419621	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419619	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419618	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419616	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419615	599.71 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419614	599.71 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419613	674.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care		6151270 27.07.2017	1900419612	674.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419611	780 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419610	780 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419609	780 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419608	780 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419607	795 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419606	795 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419605	795 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419604	899.57 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419603	-1011.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419601	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419600	-917 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419599	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017 6151210 27.07.2017	1900419598 1900419597	-910.6 Revenue 2099 Revenue	ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING		5200 Older People Dunst	Residential Care Home Placements					ASHTON LODGE DR MADHUSUDAN DEEPAK THALITAYA	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Cap & IMCA	Professional Services - Other		6141040 27.07.2017	5100773138	878.23 Revenue		142265
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 OT Team	Agency Staff		6110000 27.07.2017	5100772998	1015.29 Revenue 5930.12 Revenue	COMENSURA LTD LEONARD CHESHIRE	141773 110644
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Home Care		6151225 27.07.2017	2100093883			
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Supported Living		6151215 27.07.2017 6151250 27.07.2017	2100093882 2100093881	2465.88 Revenue	LEONARD CHESHIRE BUPA CARE SERVICES	110644 110641
SOCIAL CARE HEALTH & HOUSING		5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care				270.39 Revenue		
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 BUPA Ridgeway Res	BUPA Block Contract 65+ Residential Care		6151250 27.07.2017	2100093881	1081.58 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419479	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Respite Care		6151270 27.07.2017	1900419596	1199.43 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Older People Dunst	Day Care Residential Care Home Placements		6151230 27.07.2017 6151210 27.07.2017	2100093877 1900419551	396 Revenue 6072.11 Revenue	HEADWAY LUTON LTD ASHTON LODGE	107222 105331
									105331 105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419552	6446.93 Revenue	ASHTON LODGE	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Resnite Care		4191005 27.07.2017 6151270 27.07.2017	1900419553 1900419554	-1825.66 Revenue 3823.18 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE								
		5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419555	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419557 1900419559	2099 Revenue 2099 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
		5200 Older People Dunst							
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419561	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419563	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419564	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419565	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419566	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419568	-537.8 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419569	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419571	-591.56 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419572	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419573	-537.8 Revenue	ASHTON LODGE	105331

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date		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 27.07.2017	1900419574	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419575	-576.84 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017 6151210 27.07.2017	2100093870 2100093870	-331.04 Revenue 10547.02 Revenue	HESLEY GROUP LTD	104650 104650
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900419589	-653.28 Revenue	HESLEY GROUP LTD ASHTON LODGE	104650
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419588	2099 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419587	-644.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Burist	Residential Care Home Placements		6151210 27.07.2017	1900419586	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419576	2052 4 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419579	-656.76 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419585	-649.04 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419584	2123.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419583	-621.52 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419582	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419580	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419581	-610.08 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419550	6847.74 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Day Care		6151230 27.07.2017	5100771724	2022 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419520	-529.8 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419523	-1275 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419524	265.71 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419525	1920 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Day Care		6151230 27.07.2017	2100093864	336 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Day Care Day Care		6151230 27.07.2017 6151230 27.07.2017	2100093865 2100093866	336 Revenue 336 Revenue	KINGFISHER DAYCARE CENTRE KINGFISHER DAYCARE CENTRE	102261 102261
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages 5200 Phys Dis - Packages	Day Care Day Care		6151230 27.07.2017	2100093868	504 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Electricity Costs		6120210 27.07.2017	5100772506	791.12 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419526	5416.84 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419527	-321.8 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419528	4441.88 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419529	4441.88 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419530	7149.88 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419532	6160.52 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419533	22661.91 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419534	-21790.24 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419535	10778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419536	-348.6 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419537	8800.71 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419538	3005.12 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care		6151270 27.07.2017	1900419539	2215.36 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Respite Care		6151270 27.07.2017	1900419540	1661.52 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419541	1124.36 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419542	2018.28 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419543	-900.88 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419544 1900419545	1934.8 Revenue -1154.6 Revenue	CASTLETROY NURSING & RESID HOM CASTLETROY NURSING & RESID HOM	105285 105285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419545	-1154.6 Revenue -7150.58 Revenue	CASTLETROY NURSING & RESID HOM CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions		4191005 27.07.2017	1900419547	2993.77 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900419548	9298.5 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419549	276.43 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419381	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419383	-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 27.07.2017	1900419384	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419385	-522.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419386	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419387	-537.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419388	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419389	-537.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419390	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419391	-672.4 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419392 1900419393	2150.6 Revenue -983.56 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419393	11094.57 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419394	-10667.86 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419396	9181.71 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419397	-8828.57 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419398	8569.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419400	-8240 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900419402	8753.53 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900419403	-8416.87 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419404	8416.57 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419405	-8092.86 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419406	7911.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419408	-7606.84 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419410	7911.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419411 1900419412	-7606.84 Revenue 7911.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419412 1900419413	7911.14 Revenue -7606.84 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419413 1900419414	-7606.84 Revenue 7911.14 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419414	-7606.84 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Biggles	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419415	-7606.84 Revenue 7911.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419416	-7606.84 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419418	7911.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Contributions		4191005 27.07.2017	1900419380	-522.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care		6151270 27.07.2017	1900420926	4223.57 Revenue	THE OAKLEAF GROUP	144450
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420927	3289.13 Revenue	THE OAKLEAF GROUP	144450
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions		4191005 27.07.2017	1900420928	-323.63 Revenue	THE OAKLEAF GROUP	144450
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420929	1119.7 Revenue	THE OAKLEAF GROUP	144450
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420931	281.27 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Respite Care		6151270 27.07.2017	1900420933	4200 Revenue	MARBROOK	144678
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017	2100093972	382.8 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419353	-339 Revenue	LANSDOWNE CARE SERVICES	102308

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date		Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017	2100093973	1263 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419354	3941.92 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419355	-402.6 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419356	-13761.54 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419357	652.5 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419358	5350.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419359	2380 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419360	2380 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419362	-484.6 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419363	2380 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419364	-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 27.07.2017	1900419365	2380 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419366	-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 27.07.2017	1900419367	2506.6 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419368	5071.43 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419369	5274.29 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419370	3016 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419371	2953.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419372	2288 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419373	2150.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419374	2496 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419375	-533.8 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419376	2329.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419378	-500.28 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900419379	2379.6 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419419	-7606.84 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419454	-702.36 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419455	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419456	-702.88 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419457	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419458	-713.68 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419459	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419460	-775.92 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419462	1049.52 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Direct Payments for clients incl P.Budgets		6161600 27.07.2017	5100772917	3176.49 Revenue	NHS BEDFORDSHIRE CCG	143175
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Alison Hse Residenti	Catering Supplies		6140200 27.07.2017	5100769779	356.73 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Abbotsbury Residenti	Catering Supplies		6140200 27.07.2017	5100770105	289.62 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419639	-7252.97 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419636	7549.9 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419633	-1826.96 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419631	2099 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419463	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419465	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419466	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419468	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419469	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419470	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419471	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419472	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419473	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419474	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419475	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419476	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419477	7721.32 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419478	-7424.39 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419630	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419628	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419627	-7424.39 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419625	7721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	2100093885	2268 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419420	7911.14 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419421	-7606.84 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419422	271.79 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419423	3456.32 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419424	-3323.38 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419425	2150.6 Revenue -2067.88 Revenue	THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419426		THE LIMES CARE HOME LTD	
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419427	1920.18 Revenue	THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419428 1900419429	-1846.32 Revenue -4970 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419429	-4970 Revenue 5241 Revenue	MINSTER PATHWAYS LIMITED	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419430	2840 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clder People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419431	8482.14 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419432	2500 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE				6151210 27.07.2017	1900419434		RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419434 1900419436	2099 Revenue 1761.69 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419437	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419437	-545.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900419439 1900419440	-545.8 Revenue 2099 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419440	-513.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900419441	-513.8 Revenue 2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419442	-523 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900419443	-523 Revenue 2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419444	-534.76 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900419445	-534.76 Revenue 2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419446	-537.8 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900419447	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419448	-618.64 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900419449 1900419450	-618.64 Revenue 2099 Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419450	-7424 39 Revenue	ASHTON LODGE	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900419644	-7424.39 Revenue 7721.32 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419642	-636.56 Revenue	RESICARE HOMES LTD	105331
22 2.72 Crist Herein & Housing	Job Aboti Journe CARE	SEOU OIGE LEOPIC PRINTERS			51005 27.07.2017	1500-15451	130.30 Nevenue		102030

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419452	2099 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420660	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900420661 1900420662	-537.8 Revenue 2186.92 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900420663	-543.44 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420664	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420665	-549.24 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419206	2743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419207 1900419208	324 Revenue -339 Revenue	QUALITY CARE (SURREY) LTD QUALITY CARE (SURREY) LTD	102054 102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419208	2402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420666	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420667	-565.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420668	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419210 1900419211	2487.56 Revenue 2447.28 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO CRAEGMOOR HEALTHCARE - ROSE CO	102207 102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419211	-569.2 Revenue	PRESSREALI	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420670	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420671	-689.48 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420672	2099 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420673 1900420674	-613.72 Revenue 2099 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420674	-624.56 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420677	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419104	-7735.3 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419103	8044.74 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419102	432.69 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419101	-1337.48 Revenue 1680.15 Revenue	EUROPEAN HEALTHCARE GROUP PLC ORCHARD LODGE NURSING HOME	101861 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900419199 1900419200	-1615.53 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419200	-537.8 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419202	-2003.01 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Home Payments		6151205 27.07.2017	1900419203	7840 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Nursing Care Contribution		4191120 27.07.2017	1900419204	-339 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419205	1771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420651 1900420652	8110.8 Revenue -2147.97 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420653	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420654	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420655	-529.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419114	-7424.39 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420656	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Ampthil	Nursing Care Contribution Nursing Home Payments		4191120 27.07.2017 6151205 27.07.2017	1900420657 1900420658	-532.44 Revenue 2186.92 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthii 5200 Older People LB	Residential Care Home Placements		6151205 27.07.2017	1900420658	7721.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419116	-7424.39 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420554	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419111	7721.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900419110	-7735.3 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Dunst	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900419109 1900419108	8044.74 Revenue -7735.3 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419108	8044 74 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419106	-7735.3 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419105	8044.74 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420659	-537.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419100 1900420577	2099 Revenue -7424.39 Revenue	EUROPEAN HEALTHCARE GROUP PLC SILVER TREE CARE LTD	101861 128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017	1900420577	7721.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420575	-7424.39 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420574	7721.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420573	-7424.39 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420572	7721.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420538 1900419093	-1795.71 Revenue -636.12 Revenue	CARRINGTON HOUSE EUROPEAN HEALTHCARE GROUP PLC	127123 101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419093	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420679	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420680	-812.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419091	-634.96 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Care Contribution		6151205 27.07.2017 4191120 27.07.2017	1900420681 1900420682	1483.98 Revenue -467.86 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggies 5200 Older People Dunst	Residential Care Home Placements		4191120 27.07.2017 6151210 27.07.2017	1900420682	-467.86 Revenue 2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419090	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420571	-7424.39 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420570	7721.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420684	-1346.6 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017 6151205 27.07.2017	1900420685 1900420686	8044.74 Revenue -7735.3 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420569	-7424.39 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments		6151205 27.07.2017	1900420589	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420568	7721.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420567	-1613.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900420688	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419213	2119.44 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900419099 1900419098	-929 Revenue 1934.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900419098	-717.36 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419096	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420547	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420546	4722.75 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419212	-339 Revenue 5976 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207 128283
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900420545 1900420544	5976 Revenue 6272 Revenue	HOPE LODGE LTD HOPE LODGE LTD	128283 128283
Line Crine HEALITI & HOOSING	SOO ABOLI SOCIAL CARE	SEGO Econning Disab Fack	ucritial care notifie riacements		0101110 27.07.2017	2500420344	OLIZ INCVENUE		120203

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420543	-402.6 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420555	-608.4 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420556	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420583	-1990.15 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420582	2069.73 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420581	-7424.39 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420580	7721.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Home Care		6151225 27.07.2017	2100093968	3334.63 Revenue	HIGH STREET LODGE LTD	143206
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420579	-7424.39 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420678	-947.76 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420578	7721.32 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Home Care		6151225 27.07.2017 6151225 27.07.2017	2100093967 2100093967	641.54 Revenue 1603.86 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Home Care Home Care		6151225 27.07.2017	2100093967	1603.86 Revenue 1019.7 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203
			Residential Care Home Placements			1900420542			
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Phys Dis - Packages	Residential Care Home Placements Resnite Care		6151210 27.07.2017 6151270 27.07.2017	1900420542	5812 Revenue -3748.23 Revenue	NORTHAM LODGE CARRINGTON HOUSE	128025 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE				4191120 27.07.2017	1900420539	-3748.23 Kevenue -724.44 Revenue		12/123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People LB 5200 Older People LB	Nursing Care Contribution Nursing Home Payments		6151205 27.07.2017	1900419095	-724.44 Revenue 2186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419094	252.33 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Nursing Home Payments		6151205 27.07.2017	1900419198	2114.29 Revenue	ORCHARD LODGE NORSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Lis 5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419167	2376.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Builst	Residential Care Home Placements		6151203 27.07.2017	1900419167	-7424 39 Revenue	FUROPEAN HEALTHCARE GROUP PLC	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People EB	Nursing Care Contribution		4191120 27.07.2017	1900419112	-537.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions		4191005 27.07.2017	1900419108	-438.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Home Payments		6151205 27.07.2017	1900420330	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419170	-681.48 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419171	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900419172	-780.24 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419173	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419174	-810.6 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Nursing Care Contribution Nursing Home Payments		6151205 27.07.2017	1900419174	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419113	7721.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419176	-812.84 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900420600	5000 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420601	2100 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419177	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Care Contribution		4191120 27.07.2017	1900419178	-885.36 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419179	2150.6 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420602	-537.8 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419180	-1097.4 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420604	1708.28 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419181	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419182	-1362.44 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419183	8743.08 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420605	-584.6 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419184	-8406.86 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420551	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420553	-570.52 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900420591	-4541.13 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420592	2271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420593	2271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Care Contribution		4191120 27.07.2017	1900420594	-860 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420595	2240 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420596	2271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420597	-872.2 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420598	2237.32 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420599	-1094.68 Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419141	-576.65 Revenue -604.02 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Amothil	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419151 1900419152	-6847.74 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900419152	-6847.74 Revenue 1824.68 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Ampthil 5200 Learning Disab Pack	Residential Contributions Residential Care Home Placements		6151210 27.07.2017	1900419153	4277.6 Revenue	OPTIMAL LIVING (LUTON) LTD	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419155	-402.6 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419156	3845 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419157	-402.6 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amothil	Residential Care Home Placements		6151210 27.07.2017	1900419158	2104.4 Revenue	BENSLOW MANAGEMENT CO LTD	101979
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419159	2240 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900419160	2040 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900419161	-537.8 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419162	7440.66 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Care Contribution		4191120 27.07.2017	1900419163	-2699.79 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419164	3115.8 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419165	2240.2 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420548	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420635	2271.36 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420636	-1078.12 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420637	8844.92 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420638	-402.6 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420639	10933.88 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420640	-402.6 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900420641	10062.08 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900420642	3933.52 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900420643	-400.6 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420644	2282.24 Revenue	AWEL-Y-MOR CARE CENTRE	139812
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900420645	3687.4 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419186	-7923.79 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419187	8240.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419188	-7923.79 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419189	8240.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419190	-7923.79 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419191	8240.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419192	-7923.79 Revenue	ORCHARD LODGE NURSING HOME	102005

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code			Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419193	8240.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419194	-7923.79 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419195	7911.14 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419196	-7606.84 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900420646	1843.72 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420647	2156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420648	-1388.96 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420649	1894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419197	255.4 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Nursing Home Payments		6151205 27.07.2017	1900419185	8240.74 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420606	2129.96 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017 6151210 27.07.2017	1900420607 1900420608	-797.36 Revenue 2012.36 Revenue	MULBERRY COURT MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Contributions		4191005 27.07.2017	1900420608 1900420609	-741.72 Revenue	MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Ampthil	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420609	-741.72 Revenue 1784 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Contributions		4191005 27.07.2017	1900420610	-537.8 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Amptili 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420611	1784 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durst	Residential Contributions		4191005 27.07.2017	1900420612	-646.04 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Care Home Placements		6151210 27.07.2017	1900420614	1796 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420615	-845.6 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420616	1832 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420617	-1016.56 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420618	5200 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Contributions		4191005 27.07.2017	1900420619	-537.8 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420620	1780 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420621	-560.4 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017	1900420625	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017	1900420626	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Home Care		6151225 27.07.2017	1900420627	1456 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420628	1959.48 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420629	-570.04 Revenue	HAMILTON CARE LTD	137045
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420630	2129.92 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Mental Health Team	Residential Care Home Placements		6151210 27.07.2017	1900420631	3300 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420632	2380 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420633	2380 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420634	-543.72 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420714	-4130.5 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420719	467.86 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419223	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420720	-467.86 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419225	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419227	-653.88 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419228	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419229	-646.96 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419230	2161.4 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419139	-1009.14 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419231	-797.56 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419232	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419233	-746.12 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420721	3070.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Care Contribution		4191120 27.07.2017	1900420722	-537.8 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420558	-681.68 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900420559 1900420560	2099 Revenue	SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Contributions Residential Care Home Placements		4191005 27.07.2017 6151210 27.07.2017	1900420560	-648.36 Revenue 2099 Revenue	FRIARS LODGE	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151210 27.07.2017	1900419234	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420704	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Durist	Residential Contributions		4191005 27.07.2017	1900420361	-748.68 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419235	2099 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419230	4295.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419129	5022 61 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419128	-6415.25 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419127	6671.82 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419126	-512.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419125	809.11 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419124	-7424.39 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420705	7721.32 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419123	7721.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420706	-7424.39 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420707	7721.32 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420708	-7424.39 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419130	-4829.46 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420709	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Care Home Placements		6151210 27.07.2017	1900420710	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419133	3202.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Nursing Home Payments		6151205 27.07.2017	1900419134	-3079.1 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420711	2048.52 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Residential Contributions		4191005 27.07.2017	1900420712	-2093.84 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419135	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419136	-2018.28 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419138	1049.5 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419122	-7424.39 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017 6151205 27.07.2017	1900419121 1900420703	7721.32 Revenue 8044.74 Revenue	EUROPEAN HEALTHCARE GROUP PLC PRESSBEAU	101861 141527
	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments						
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Older People Dunst	Residential Care Home Placements Residential Care Home Placements		6151210 27.07.2017 6151210 27.07.2017	1900419243 1900419244	-7645.1 Revenue 7721.32 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst 5200 Learning Disab Pack	Residential Contributions		6151210 27.07.2017 4191005 27.07.2017	1900419244	-521.8 Revenue	CRAFGMOOR HEALTHCARE - ROSE CO	102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		Residential Contributions Residential Contributions		4191005 27.07.2017 4191005 27.07.2017	1900419214	-521.8 Revenue 1849.59 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE	5200 Learning Disab Pack 5200 Learning Disab Pack	Residential Contributions Residential Contributions		4191005 27.07.2017 4191005 27.07.2017	1900419217 1900419218	-1919.48 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Clearning Disab Pack 5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900419218	-1919.48 Kevenue 8044.74 Revenue	PRESSBEAU	102207
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles 5200 Older People Biggles	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420689	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments Nursing Home Payments		6151205 27.07.2017	1900420690	-7/35.3 REVENUE 8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	JOO ADOLI JUCIAL CARE	5250 Older People Amptilii	warsing nome rayments		3131203 27.07.2017	1500420091	JUHH./H NEVERIUE	· NESSBERG	141327

Service Label	Service Code Service division	Service division code Organisational unit	Expenditure Category	Expenditure code	Date	ransaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420692	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419245	-7424.39 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419120	-7424.39 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420693	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419119	7721.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419118	-7424.39 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Contributions		4191005 27.07.2017	1900419089	-573.8 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419117	7721.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900420563	1093.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420564	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900420565	2099 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420697	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420696	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900420562	-649.12 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420695	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420694	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Phys Dis - Packages	Residential Care Home Placements		6151210 27.07.2017	1900420537	-1795.71 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419237	-758.88 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419242	7950.86 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420702	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420701	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420700	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420699	8044.74 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Residential Care Home Placements		6151210 27.07.2017	1900419140	599.71 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420723	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Respite Care		6151270 27.07.2017	1900420724	1895.73 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People LB	Residential Care Home Placements		6151210 27.07.2017	1900419088	2099 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Ampthil	Nursing Home Payments		6151205 27.07.2017	1900420698	-7735.3 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419222	-1023.61 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Biggles	Nursing Home Payments		6151205 27.07.2017	1900420725	2186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419238	2773.68 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Care Home Placements		6151210 27.07.2017	1900419219	4166.72 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Learning Disab Pack	Residential Contributions		4191005 27.07.2017	1900419220	-403 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419239	-1442.05 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Care Home Placements		6151210 27.07.2017	1900419221	4048.07 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419240	758.23 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 Older People Dunst	Residential Contributions		4191005 27.07.2017	1900419241	-283.37 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 27.07.2017	5100772912	2685.38 Revenue	NHS BEDFORDSHIRE CCG	143175
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 27.07.2017	5100772913	875.74 Revenue	NHS BEDFORDSHIRE CCG	143175
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 27.07.2017	5100772914	1000 Revenue	NHS BEDFORDSHIRE CCG	143175
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE	5400 Bedc CCG Reimburse	Other Social Services Payments		6160800 27.07.2017	5100772915	12972.58 Revenue	NHS BEDFORDSHIRE CCG	143175
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Mental HIth Ctrcts	Grants/Subscriptions/Contributions given		6144300 27.07.2017	5100773083	12863.69 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Adult Placement	Other Social Services Payments		6160800 27.07.2017	5100773072	1041.67 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500 COMMISSIONING	5300 Telecare	Equipment and Adaptions		6140005 27.07.2017	5100769768	6489 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 27.07.2017	5100771446	1852.91 Capital	BSG PROPERTY SERVICES LTD	100091
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 27.07.2017	5100768252	224.29 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		6121000 27.07.2017	5100771386	602.88 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors		6151500 27.07.2017	5100768674	7020 Capital	ARCADIS LLP	104291
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Repairs Alterations and Maintenance of Buildings		6121000 27.07.2017	5100770264	8918 Capital	HAMILTON (BUILDING CONTRACTORS	143685
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors		6151500 27.07.2017	5100773158	13532.17 Capital	GALLIFORD TRY PARTNERSHIPS LTD	110358
SOCIAL CARE HEALTH & HOUSING	500 DIRECTOR OF SOCIAL CARE HEALTH HOUSING	5000 Capital - Soc. Care	Private Contractors		6151500 27.07.2017	5100773158	1758.42 Capital	GALLIFORD TRY PARTNERSHIPS LTD	110358
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Potton	Day to Day Repairs - All Areas		6125080 27.07.2017	5100772805	4634.13 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Timberland	Day to Day Repairs - All Areas		6125080 27.07.2017	5100772806	754.78 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING MANAGEMENT (GF)	5150 Transitional Accomm	Rents		6120400 27.07.2017	5100772000	26197.6 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 27.07.2017	5100767606	342.35 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773016	704.61 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773020	723.92 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773027	409.2 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773028	449.56 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773029	598.59 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773018	477.32 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773018	386.59 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773024	323.64 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773024	470.62 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773026	587.81 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Homeless Hostel	Electricity Costs		6120210 27.07.2017	5100773015	848.87 Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Housing Estates	Professional Services - Other		6141040 27.07.2017	5100775015	264 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 27.07.2017	5100708128	49561.81 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HIM)	5100 Repairs day to day	Day to Day Repairs - All Areas		6125080 27.07.2017	5100772804	79682.59 Revenue	JEAKINS WEIR LTD	138526
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Financial Inclusion	Professional Services - Other		6141040 27.07.2017	5100768787	400 Revenue	DOREE BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	General Expenses		6146000 27.07.2017	5100768813	130 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Electricity Costs		6120210 27.07.2017	5100769936	-789.37 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	Electricity Costs		6120210 27.07.2017	5100769935	-869.18 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Supported Housing &	General Expenses		6146000 27.07.2017	5100768813	130 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	General Expenses		6146000 27.07.2017	5100768813	130 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	General Expenses		6146000 27.07.2017	5100768813	130 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	General Expenses		6146000 27.07.2017	5100768813	130 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)	5100 Rents and Systems	General Expenses		6146000 27.07.2017	5100768813	130 Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SUSTAINABLE COMMUNITIES (COMM :		7600 Woods Parks/O_Spaces	Grounds Maintenance Costs		6122300 27.07.2017	5100768142	520 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SUSTAINABLE COMMUNITIES (COMM:		7600 Woods Falksy O_spaces 7600 Develop & Dispose	Repairs Alterations and Maintenance of Buildings		6121000 27.07.2017	5100708142	219.8 Revenue	DUNSTABLE LOCK & SAFE CO	107525
SUSTAINABLE COMMUNITIES (COMM:		7600 Develop & Dispose 7600 Kingsland	Water Services		6120800 27.07.2017	5100771309	445.64 Revenue	AFFINITY WATER	107525
SUSTAINABLE COMMUNITIES (COMM:		7600 Kingsland	Electricity Costs		6120210 27.07.2017	5100773118	4357.65 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM:		7600 Priory House	Electricity Costs		6120210 27.07.2017	5100772414	4354.86 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM S		7600 Priory House 7600 Dunstable Office	Electricity Costs		6120210 27.07.2017	5100772418	5842 42 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM S		7600 Service Directorate	Professional Services - Other		6141040 27.07.2017	5100772423	1160 Revenue	SHERIDANS ESTATE AGENTS	102939
SUSTAINABLE COMMUNITIES (COMM:	SEF 601 CHIEF ASSETS OFFICER	7600 Service Directorate 7600 Kingsland	Electricity Costs		6120210 27.07.2017	5100770881	1232.11 Revenue	NPOWER LTD	102939
SUSTAINABLE COMMUNITIES (COMM:		7600 Service Directorate	Repairs Alterations and Maintenance of Buildings		6121000 27.07.2017	5100772427	316.8 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM:		7600 Service Directorate 7600 Develop & Dispose	Professional Services - Other		6141040 27.07.2017	5100769019	344.83 Revenue	ADT FIRE & SECURITY PLC	102535
SUSTAINABLE COMMUNITIES (COMM :		7600 Develop & Dispose 7600 Bedford Square	Mouchel use only - Responsive R&M		6121060 27.07.2017	5100772064	344.83 Revenue	BUGS'N'THINGS PEST CONTROL LTD	102535
SUSTAINABLE COMMUNITIES (COMM S		7600 Dunstable Office	Postages		6142000 27.07.2017	5100768514	2994 4 Revenue	WHISTI LIK LTD	102058
SUSTAINABLE COMMUNITIES (COMM :		7600 Dunstable Office 7600 Priory House	Postages		6142000 27.07.2017	5100768660	724.95 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM :			Professional Services - Consultancy		6142000 27.07.2017	5100768659	910.44 Revenue	BRALSFORD BROWN & ASSOCIATES L	130551
SOSTAINABLE COMMUNICIATIES (COMMI	552 COMMISSALETT FOREIGE FROTEC WASTE LEISUR	c oboo realth & safety	. Totas onal services - consultancy		5141020 27.07.2017	3100772202	JAU.44 NEVENUE	STATES ONE BROWN & ASSOCIATES E	143337

Exercise tabul	Service State Service States	For the Printer and Committee of the	5	F	Date	-	N	5 and	5 F ID
Service Label SUSTAINABLE COMMUNITIES (COMM SE	Service Code Service division 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	Service division code Organisational unit 6800 Health & Safety	Expenditure Category Professional Services - Consultancy	Expenditure code	6141020 27.07.2017	5100772283	Net Amount Capital or Revenue 800 Revenue	Supplier name BRALSFORD BROWN & ASSOCIATES L	Supplier ID 143537
SUSTAINABLE COMMUNITIES (COMM SE			Subscriptions		6144305 27.07.2017	5100768133	364 Revenue	CAMPDEN BRI (CHIPPING CAMPDEN)	116940
SUSTAINABLE COMMUNITIES (COMM SE		6800 Household Waste	Private Contractors		6151500 27.07.2017	5100769848	4684.3 Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Household Waste	Private Contractors		6151500 27.07.2017	5100772011	1897.62 Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
SUSTAINABLE COMMUNITIES (COMM SE			Furniture Equipment and Materials		6140000 27.07.2017	1900416970	649.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES (COMM SE		6800 Sandy Sports & Commu	Private Contractors		6151500 27.07.2017	5100768402	1258.13 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SE		6800 Community Phy. Activ	Rents		6120400 27.07.2017	5100768493	304 Revenue	STEVENAGE LEISURE LTD	119745 119745
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE	F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE F 601 COMM SAFETY PUBLIC PROTEC WASTE LEISURE	6800 Houghton Regis Leisu 6800 Book Fund	Private Contractors Furniture Equipment and Materials		6151500 27.07.2017 6140000 27.07.2017	5100768403 1900416965	1028.18 Revenue 453.92 Revenue	STEVENAGE LEISURE LTD ASKEWS LIBRARY SERVICES LTD	119745 103588
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772755	217.6 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772755	288.86 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772754	2.52 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772754	30 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772754	76.6 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772754	22.8 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772754	47.2 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772754	30 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772754	27.6 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100772754	18.4 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Ops Unit - Libraries 6800 Community Phy. Activ	Printing Stationery and General Office Expenses Professional Services - Other		6140800 27.07.2017 6141040 27.07.2017	5100772754 5100773140	14 Revenue 270 Revenue	BAKER ROSS LTD PILATES SUITE	101657 142325
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6800 Community Phy. Activ	Professional Services - Other Professional Services - Other		6141040 27.07.2017	51007/3140	100 Revenue	SHAW THING (SALES & MARKETING)	142325
SUSTAINABLE COMMUNITIES (COMM SE		6800 Community Phy. Activ	Professional Services - Other		6141040 27.07.2017	5100768814	333 Revenue	SHAW THING (SALES & MARKETING)	141880
SUSTAINABLE COMMUNITIES (COMM SE		6800 Pollution	Professional Services - Other		6141020 27.07.2017	5100769188	414 Revenue	ENVIRONMENTAL HEALTH RESOURCE	142023
SUSTAINABLE COMMUNITIES (COMM SE		6800 Household Waste	Private Contractors		6151500 27.07.2017	5100773262	-1897.62 Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Consultancy		6141020 27.07.2017	5100772516	75327.03 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SE			Repairs Alterations and Maintenance of Buildings		6121000 27.07.2017	5100769956	1432 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SE	F 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Repairs Alterations and Maintenance of Buildings		6121000 27.07.2017	5100773112	618.42 Capital	SDG ELECTRICAL & MECHANICAL	100035
SUSTAINABLE COMMUNITIES (COMM SE	F 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106		6144325 27.07.2017	5100771850	1791.9 Capital	STUART MICHAEL ASSOCIATES	128315
SUSTAINABLE COMMUNITIES (COMM SE			Direct Transport Costs		6130000 27.07.2017	5100770420	11115 Capital	ASHWOODS LIGHTFOOT LTD	144513
SUSTAINABLE COMMUNITIES (COMM SE			Capital Expenditure S106		6144325 27.07.2017	5100773117	5816.28 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SE			Capital Expenditure S106		6144325 27.07.2017	5100773117	541.39 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SE			Capital Expenditure S106		6144325 27.07.2017	5100773117	613.82 Capital	AMPTHILL TOWN COUNCIL	104346 113515
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			Capital Expenditure S106 Capital Expenditure S106		6144325 27.07.2017 6144325 27.07.2017	5100772873 5100773117	4710.22 Capital 20387.88 Capital	VIX TECHNOLOGY UK LTD AMPTHILL TOWN COUNCIL	113515 104346
SUSTAINABLE COMMUNITIES (COMM SE			Capital Expenditure S106		6144325 27.07.2017	5100773117	978 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SE			Capital Expenditure S106		6144325 27.07.2017	5100773117	423 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SE	F 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	6200 Capital - Comm Servs	Capital Expenditure S106		6144325 27.07.2017	5100773117	8732.45 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SE			Professional Services - Other		6141040 27.07.2017	5100768276	6157.11 Capital	SHEFFORD TOWN COUNCIL	103818
SUSTAINABLE COMMUNITIES (COMM SE	F 601 HIGHWAYS TRANSPORTATION	6400 Integr Transport Ops	Leasing - General		6142220 27.07.2017	5100771033	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SE	F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 27.07.2017	5100772812	508 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SE		6400 Road Safety	Printing Stationery and General Office Expenses		6140800 27.07.2017	5100770903	3178 Revenue	ROOM 9 MEDIA LTD	142128
SUSTAINABLE COMMUNITIES (COMM SE		6400 Integr Transport Ops	Leasing - General		6142220 27.07.2017	5100771033	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SE		6400 Integr Transport Ops	Leasing - General		6142220 27.07.2017	5100770758	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SE		6400 SEN Transport	Transport Contracts		6151520 27.07.2017	5100769213	1963.5 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6400 Maintenance Policy	Professional Services - Other		6141040 27.07.2017 6141020 27.07.2017	5100768513 5100768700	380 Revenue 320 Revenue	BUGS'N'THINGS PEST CONTROL LTD PERSONAL PAYMENT	102058 132560
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6400 Rechargables 6400 SEN Transport	Professional Services - Consultancy Transport Contracts		6141020 27.07.2017	5100768700 5100770867	320 Revenue 390 Revenue	CHILTERN CARS	132560 105146
SUSTAINABLE COMMUNITIES (COMM SE		6400 SEN Transport	Transport Contracts Transport Contracts		6151520 27.07.2017	5100770866	3167 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SE	F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 27.07.2017	5100769671	3200 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SE		6400 SEN Transport	Transport Contracts		6151520 27.07.2017	5100769670	360 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SE		6400 SEN Transport	Transport Contracts		6151520 27.07.2017	5100769669	2755 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SE		6400 SEN Transport	Transport Contracts		6151520 27.07.2017	5100769668	4750 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SE	F 601 HIGHWAYS TRANSPORTATION	6400 SEN Transport	Transport Contracts		6151520 27.07.2017	5100769667	2600 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SE		6400 Integr Transport Ops	Leasing - General		6142220 27.07.2017	5100771033	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SE		6400 Integr Transport Ops	Leasing - General		6142220 27.07.2017	5100771033	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SE		6400 Mainstream Schools	Transport Contracts		6151520 27.07.2017	5100769566	4080 Revenue	AMPTHILL CABS	115520
SUSTAINABLE COMMUNITIES (COMM SE		6400 SEN Transport	Transport Contracts		6151520 27.07.2017	5100769174	2608.2 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		6400 Transport Mgt	Printing Stationery and General Office Expenses		6140800 27.07.2017 6142220 27.07.2017	5100770344 5100771033	9280 Revenue 877.93 Revenue	BLOOM PROCUREMENT SERVICES LTD ENTERPRISE RENT-A-CAR UK LTD	141428 130075
SUSTAINABLE COMMUNITIES (COMM SE		6400 Integr Transport Ops 6400 Integr Transport Ops	Leasing - General Leasing - General		6142220 27.07.2017	51007/1033	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SE	F 601 HIGHWAYS TRANSPORTATION	6400 Traffic Management	Private Contractors		6151500 27.07.2017	5100771033	4529.27 Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
SUSTAINABLE COMMUNITIES (COMM SE		6400 Highways Contract Mg	Training		6116200 27.07.2017	5100770365	1115.1 Revenue	BRITISH STANDARDS INSTITUTE	103112
SUSTAINABLE COMMUNITIES (REGEN)	602 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Regen. Director	Conference Expenses		6143300 27.07.2017	5100769067	1890 Revenue	CRANFIELD CONFERENCE CENTRE	105748
SUSTAINABLE COMMUNITIES (REGEN)	602 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Regen. Director	Conference Expenses		6143300 27.07.2017	5100769067	166.66 Revenue	CRANFIELD CONFERENCE CENTRE	105748
SUSTAINABLE COMMUNITIES (REGEN)	602 DIRECTOR OF SUSTAINABLE COMM (REGEN)	6100 Regen. Director	Conference Expenses		6143300 27.07.2017	5100769067	344.2 Revenue	CRANFIELD CONFERENCE CENTRE	105748
SUSTAINABLE COMMUNITIES (REGEN)	602 ECONOMIC GROWTH SKILLS & REGENERATION	6300 Adult Skills Budget	Private Contractors		6151500 27.07.2017	5100771370	1816.78 Revenue	HILL MCMANUS LTD	140064
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Planning Revenue	External Legal Costs		6141045 27.07.2017	5100773070	1000 Revenue	Personal payment	143219
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Planning Revenue	Venue Hire Venue Hire		6120405 27.07.2017 6120405 27.07.2017	5100768664 5100768664	130.5 Revenue 88.8 Revenue	MARSTON VALE SERVICES LIMITED	103815 103815
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING 602 PLANNING	6500 Planning Revenue 6500 Bldg Control-Non Fee	Private Contractors		6120405 27.07.2017	5100768664	2171.25 Revenue	MARSTON VALE SERVICES LIMITED BMT WBM LTD	103815
SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING	6500 Albion - Projects	General Expenses		6146000 27.07.2017	5100772793	369 Revenue	COMMISSION AIR LTD	106890
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	Telephones		6142100 27.07.2017	5100768696	17945.95 Revenue	VODAFONE LTD	117416
OFFICE OF THE CHIEF EXECUTIVE	100 INFORMATION TECHNOLOGY	7410 Corp IT Costs	ICT Costs Software		6142415 27.07.2017	5100772770	4031.04 Revenue	COMPASS COMPUTER CONSULTANTS L	128450
RESOURCES	150 CORPORATE COSTS	7800 Interest Payable	Debt Management Expenses		6181200 27.07.2017	5100768996	47.67 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150 CORPORATE COSTS	7800 Interest Payable	Debt Management Expenses		6181200 27.07.2017	5100768996	59.18 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150 CORPORATE COSTS	7800 Interest Payable	Debt Management Expenses		6181200 27.07.2017	5100768996	501.37 Revenue	KING & SHAXSON LTD	142315
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 27.07.2017	5100773260	-1900 Capital	SOFTCAT	124454
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 27.07.2017	5100773258	-950 Capital	SOFTCAT	124454
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 27.07.2017	5100768942	14750 Capital	CALL CENTRE WORKS LTD	121971
RESOURCES RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec 1500 Capital - Chief Exec	Professional Services - Other Professional Services - Other		6141040 27.07.2017 6141040 27.07.2017	5100765663 5100761749	1900 Capital 950 Capital	SOFTCAT SOFTCAT	124454 124454
RESOURCES RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec 1500 Capital - Chief Exec	Professional Services - Other Computer Costs - General		6141040 27.07.2017	5100761749	950 Capital 646 Capital	INSIGHT DIRECT (UK) LTD	124454 101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES 150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6142420 27.07.2017	5100769871	2817 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	101467
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Professional Services - Other		6141040 27.07.2017	5100768543	90 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
RESOURCES	150 DIR IMPROVEMENT AND CORPORATE SERVICES	1500 Capital - Chief Exec	Furniture Equipment and Materials		6140000 27.07.2017	5100768004	91010 Capital	UNIQUE OFFICE SOLUTIONS LIMITE	143174
RESOURCES	150 FINANCE	7200 Financial Control	Conference Expenses		6143300 27.07.2017	5100768249	235 Revenue	CIPFA BUSINESS LIMITED	114090
RESOURCES	150 FINANCE	7200 Financial Control	Conference Expenses		6143300 27.07.2017	5100768249	295 Revenue	CIPFA BUSINESS LIMITED	114090
RESOURCES	150 GOVERNANCE	2500 Democratic Repres	Civic and other hospitality		6140220 27.07.2017	5100771278	320 Revenue	GILES TRAVEL	142252
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 27.07.2017	5100773110	477.39 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 27.07.2017	5100773110	477 Revenue	PERSONAL PAYMENT	140768
RESOURCES	150 GOVERNANCE	2500 Coroners	Professional Services - Other		6141040 27.07.2017	5100773110	543.55 Revenue	PERSONAL PAYMENT	140768

Service Label RESOURCES	Service Code Service division 150 LEGAL SERVICES	Service division code Organisational unit	Expenditure Category	Expenditure code	Date Transaction number 6141045 27.07.2017 5100773298	Net Amount Capital or Revenue 24515 Revenue	Supplier name LGSS LAW LTD	Supplier ID 142970
RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 Legal Services 7500 Legal Services	External Legal Costs External Legal Costs		6141045 27.07.2017 51007/3298 6141045 27.07.2017 5100773298	19635 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500 Legal Services	External Legal Costs		6141045 27.07.2017 5100773298	5543.33 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500 Legal Services	External Legal Costs		6141045 27.07.2017 5100773298	65356.4 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500 Legal Services	External Legal Costs		6141045 27.07.2017 5100773298	841.54 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500 Legal Services	External Legal Costs		6141045 27.07.2017 5100773298	15616.9 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500 Legal Services	External Legal Costs		6141045 27.07.2017 5100773298	408.2 Revenue	LGSS LAW LTD	142970
RESOURCES RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 Legal Services 7500 Legal Services	External Legal Costs External Legal Costs		6141045 27.07.2017 5100773298 6141045 27.07.2017 5100773298	100 Revenue 2434.3 Revenue	LGSS LAW LTD LGSS LAW LTD	142970 142970
RESOURCES	150 LEGAL SERVICES 150 LEGAL SERVICES	7500 Legal Services 7500 Legal Services	External Legal Costs External Legal Costs		6141045 27.07.2017 51007/3298 6141045 27.07.2017 5100773298	66288 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500 Legal Services	External Legal Costs		6141045 27.07.2017 5100773298	1880.8 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500 Legal Services	External Legal Costs		6141045 27.07.2017 5100773298	1530.2 Revenue	LGSS LAW LTD	142970
RESOURCES	150 LEGAL SERVICES	7500 Legal Services	External Legal Costs		6141045 27.07.2017 5100773298	4942.1 Revenue	LGSS LAW LTD	142970
RESOURCES	150 REVENUE & BENEFITS	2240 Revenues	Professional Services - Consultancy		6141020 27.07.2017 5100771184	392.61 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Parenting Team	Travel and Subsistence		5990000 31.07.2017	307.8 Revenue	PERSONAL PAYMENT	40038444
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC 4100 CEP - Parenting Services	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	401.43 Revenue 423 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038434 40038422
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 VSL - Virtual Schools	Travel and Subsistence		5990000 31.07.2017	323.1 Revenue	PERSONAL PAYMENT	40038422
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Assessment Purple Team	Travel and Subsistence		5990000 31.07.2017	330.3 Revenue	PERSONAL PAYMENT	40038344
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 PCE - SEN	Travel and Subsistence		5990000 31.07.2017	338.85 Revenue	PERSONAL PAYMENT	40038326
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 PCE - SEN	Travel and Subsistence		5990000 31.07.2017	296.55 Revenue	PERSONAL PAYMENT	40037766
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence		5990000 31.07.2017	260.55 Revenue	PERSONAL PAYMENT	40037747
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence		5990000 31.07.2017	699.92 Revenue	PERSONAL PAYMENT	40037699
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Biggleswade) 4100 COP - Leaving Care Team 2	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	332.55 Revenue 854.25 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40037695 40037668
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 SOC - School Org Admis. & Capital Plan.	Travel and Subsistence		5990000 31.07.2017	261.9 Revenue	PERSONAL PAYMENT	40037689
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Sandy)	Travel and Subsistence		5990000 31.07.2017	632.2 Revenue	PERSONAL PAYMENT	40037579
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 1	Travel and Subsistence		5990000 31.07.2017	420 Revenue	PERSONAL PAYMENT	40037560
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 VSL - Virtual Schools	Travel and Subsistence		5990000 31.07.2017	274.95 Revenue	PERSONAL PAYMENT	40037519
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence		5990000 31.07.2017	695.85 Revenue	PERSONAL PAYMENT	40037512
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Adoption	Travel and Subsistence		5990000 31.07.2017	615.35 Revenue	PERSONAL PAYMENT	40036906
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1 4100 COP - Fostering Team 2	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	253.85 Revenue 312.3 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036844 40036840
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Fostering realit 2	Travel and Subsistence		5990000 31.07.2017	367.65 Revenue	PERSONAL PAYMENT	40036640
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence		5990000 31.07.2017	795.75 Revenue	PERSONAL PAYMENT	40036249
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 VSL - Access and Inclusion Service	Travel and Subsistence		5990000 31.07.2017	333.9 Revenue	PERSONAL PAYMENT	40036227
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Sandy)	Travel and Subsistence		5990000 31.07.2017	413.79 Revenue	PERSONAL PAYMENT	40036157
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Adoption	Travel and Subsistence		5990000 31.07.2017	431.1 Revenue	PERSONAL PAYMENT	40038452
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence		5990000 31.07.2017	417.6 Revenue	PERSONAL PAYMENT	40039818
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Biggleswade) 4100 PCF - SEND Personal Adviser	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	329.85 Revenue 378 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039797 40039795
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 PCE - SEND Personal Adviser 4100 FAS - Family Support South Team 4	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	260.55 Revenue	PERSONAL PAYMENT	40039795
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Flitwick/Ampthill)	Travel and Subsistence		5990000 31.07.2017	366.3 Revenue	PERSONAL PAYMENT	40039764
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Assessment Yellow Team	Travel and Subsistence		5990000 31.07.2017	274.65 Revenue	PERSONAL PAYMENT	40039704
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 PRS - Parent Partnership Service	Travel and Subsistence		5990000 31.07.2017	288.45 Revenue	PERSONAL PAYMENT	40039555
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Family Outreach Team	Travel and Subsistence		5990000 31.07.2017	288.45 Revenue	PERSONAL PAYMENT	40039313
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Long Term LAC	Travel and Subsistence		5990000 31.07.2017	395.1 Revenue	PERSONAL PAYMENT	40039300
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Family Outreach Team 4100 CEP - Family Outreach Team	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	526.95 Revenue 252 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039299 40039091
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Family Outreach Team 4100 COP - Leaving Care Team 2	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	663.75 Revenue	PERSONAL PAYMENT	40039091
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Family Intervention Service	Travel and Subsistence		5990000 31.07.2017	287.55 Revenue	PERSONAL PAYMENT	40038750
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Fostering Team 2	Travel and Subsistence		5990000 31.07.2017	457.65 Revenue	PERSONAL PAYMENT	40038718
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 SCI - Commissioning & Partnership	Travel and Subsistence		5990000 31.07.2017	385.2 Revenue	PERSONAL PAYMENT	40038683
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 PRS - Conference & Review	Travel and Subsistence		5990000 31.07.2017	402 Revenue	PERSONAL PAYMENT	40038681
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 SND - EP SEN & Disability (PEP)	Travel and Subsistence		5990000 31.07.2017	862.2 Revenue	PERSONAL PAYMENT	40038658
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA 400 CHILDREN'S SERVICES OPERATIONS	4950 VSL - Virtual Schools Support 4100 COP - Leaving Care Team 2	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	342 Revenue 456.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038656 40038648
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Leaving Care Team 2 4100 FAS - Family Support South Team 4	Travel and Subsistence		5990000 31.07.2017	394.05 Revenue	PERSONAL PAYMENT	40038624
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Dunstable South)	Travel and Subsistence		5990000 31.07.2017	365.55 Revenue	PERSONAL PAYMENT	40038530
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Assessment Yellow Team	Travel and Subsistence		5990000 31.07.2017	572.7 Revenue	PERSONAL PAYMENT	40038527
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 VSL - Virtual Schools Support	Travel and Subsistence		5990000 31.07.2017	312.3 Revenue	PERSONAL PAYMENT	40038495
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Childrens Centres	Travel and Subsistence		5990000 31.07.2017	271.35 Revenue	PERSONAL PAYMENT	40030234
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Access Hub	Travel and Subsistence		5990000 31.07.2017	262.8 Revenue	PERSONAL PAYMENT	40029683
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA 400 CHILDREN'S SERVICES OPERATIONS	4950 Children's Service 4100 COP - Adoption	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	306.3 Revenue 398.65 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40029149 40028669
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COF - Adoption 4100 AAA - Young Persons Support Team	Travel and Subsistence		5990000 31.07.2017	724.5 Revenue	PERSONAL PAYMENT	40028009
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Houghton Regis)	Travel and Subsistence		5990000 31.07.2017	306.35 Revenue	PERSONAL PAYMENT	40026900
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CEP - Parenting Services	Travel and Subsistence		5990000 31.07.2017	330.3 Revenue	PERSONAL PAYMENT	40025431
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 PRS - C&R Admin	Travel and Subsistence		5990000 31.07.2017	262.35 Revenue	PERSONAL PAYMENT	40025396
CHILDREN'S SERVICES	400 PARTNERSHIPS	4400 C&P - Learning and Accreditation	Travel and Subsistence		5990000 31.07.2017	302.85 Revenue	PERSONAL PAYMENT	40022706
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 1	Travel and Subsistence		5990000 31.07.2017	362.8 Revenue	PERSONAL PAYMENT	40017930
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS 400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Access Hub 4100 COP - Fostering Team 1	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	273.6 Revenue 253.35 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40016556 40014344
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 VSL - Access and Inclusion Service	Travel and Subsistence		5990000 31.07.2017	277.2 Revenue	PERSONAL PAYMENT	40013558
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Access Hub	Travel and Subsistence		5990000 31.07.2017	351.45 Revenue	PERSONAL PAYMENT	40008964
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 SCI - Music Service	Travel and Subsistence		5990000 31.07.2017	254.7 Revenue	PERSONAL PAYMENT	40008512
CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA	4950 VSL - Virtual Schools Support	Travel and Subsistence		5990000 31.07.2017	370.55 Revenue	PERSONAL PAYMENT	40008428
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 COP - Courtwork Team 2	Travel and Subsistence		5990000 31.07.2017	932.25 Revenue	PERSONAL PAYMENT	40000161
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 SND - Advisory Support Team	Travel and Subsistence		5990000 31.07.2017	367.2 Revenue	PERSONAL PAYMENT	2785121
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CENTRAL DSG / YPLA 400 CENTRAL DSG / YPLA	4950 SCI - Deputy Music Director 4950 SCI - Music Service	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	468.45 Revenue 477 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	629290 605913
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4950 Sci - Music Service 4100 CEP - Early Intervention Social Wk Team	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	338.85 Revenue	PERSONAL PAYMENT	541213
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Maythorn Team	Travel and Subsistence		5990000 31.07.2017	297.45 Revenue	PERSONAL PAYMENT	535863
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 PRS - Conference & Review	Travel and Subsistence		5990000 31.07.2017	525.6 Revenue	PERSONAL PAYMENT	40030407
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 FAS - Family Support (Sandy)	Travel and Subsistence		5990000 31.07.2017	353.95 Revenue	PERSONAL PAYMENT	40030720
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 AAA - Family Intervention Service	Travel and Subsistence		5990000 31.07.2017	364.05 Revenue	PERSONAL PAYMENT	40035899
CHILDREN'S SERVICES	400 CHILDREN'S SERVICES OPERATIONS	4100 CWD - Home Support Team	Travel and Subsistence		5990000 31.07.2017	531 Revenue	PERSONAL PAYMENT	40031164
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 CHILDREN'S SERVICES OPERATIONS 500 ADULT SOCIAL CARE	4100 PRS - Conference & Review 5200 CAS - Community - A & B	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017	554.85 Revenue 424.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40033862 40036521
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B 5200 INT - Preparing for Adulthood	Travel and Subsistence		5990000 31.07.2017	424.8 Revenue 444.4 Revenue	PERSONAL PAYMENT	40036521
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - A & B	Travel and Subsistence		5990000 31.07.2017	318.6 Revenue	PERSONAL PAYMENT	40005468
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE	5200 CAS - Community - LB & D	Travel and Subsistence		5990000 31.07.2017	336.15 Revenue	PERSONAL PAYMENT	40036344

Service Label	Service Code Service division	Service division	on code Organisational unit	Expenditure Category	Expenditure code	Date	Transaction number	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence		5990000 31.07.2017		628.65 Revenue	PERSONAL PAYMENT	913197
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence		5990000 31.07.2017		259.2 Revenue	PERSONAL PAYMENT	912415
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence		5990000 31.07.2017		281.7 Revenue	PERSONAL PAYMENT	910789
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Assess & Case Management LD - A	Travel and Subsistence		5990000 31.07.2017		250.9 Revenue	PERSONAL PAYMENT	501541
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		5200 INT - Assess & Case Management LD - A 5200 INT - Preparing for Adulthood	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017		458.55 Revenue 252 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40039200 40039236
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence		5990000 31.07.2017		296.55 Revenue	PERSONAL PAYMENT	909376
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence		5990000 31.07.2017		265.95 Revenue	PERSONAL PAYMENT	903275
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HOM - Maintenance Voids & Cyclical	Travel and Subsistence		5990000 31.07.2017		278.55 Revenue	PERSONAL PAYMENT	40039421
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HOM - Temporary Accommodation	Travel and Subsistence		5990000 31.07.2017		323.55 Revenue	PERSONAL PAYMENT	40036332
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HOM - Maintenance Voids & Cyclical	Travel and Subsistence		5990000 31.07.2017		576.9 Revenue	PERSONAL PAYMENT	40039559
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Enablem't - Ampthill & Biggleswade	Travel and Subsistence		5990000 31.07.2017		333 Revenue	PERSONAL PAYMENT	40039640
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - OT Team	Travel and Subsistence		5990000 31.07.2017		299.7 Revenue	PERSONAL PAYMENT	515443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HOM - Maintenance	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017		261 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40034115
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		5200 INT - Preparing for Adulthood 5200 CAS - Care and Support	Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017		363.6 Revenue 336.15 Revenue	PERSONAL PAYMENT	40036627 40037557
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Riggleswade	Travel and Subsistence		5990000 31.07.2017		345.15 Revenue	PERSONAL PAYMENT	40037567
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HSL - Locality North	Travel and Subsistence		5990000 31.07.2017		281.7 Revenue	PERSONAL PAYMENT	40029888
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Locality Operations South	Travel and Subsistence		5990000 31.07.2017		598.95 Revenue	PERSONAL PAYMENT	40037490
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Abbotsbury House	Travel and Subsistence		5990000 31.07.2017		453.15 Revenue	PERSONAL PAYMENT	40037158
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HOM - Maintenance Voids & Cyclical	Travel and Subsistence		5990000 31.07.2017		257.4 Revenue	PERSONAL PAYMENT	40037022
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Enablem't -Leighton B. & Dunstable	Travel and Subsistence		5990000 31.07.2017		280.8 Revenue	PERSONAL PAYMENT	40036980
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence		5990000 31.07.2017		332.1 Revenue	PERSONAL PAYMENT	40037723
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Assess & Case Management LD - A	Travel and Subsistence		5990000 31.07.2017		420.3 Revenue	PERSONAL PAYMENT	40038337
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Indepen't Lifestyle/Transition-LD	Travel and Subsistence		5990000 31.07.2017		400.5 Revenue	PERSONAL PAYMENT	40038338
SOCIAL CARE HEALTH & HOUSING	500 BUSINESS AND PERFORMANCE		5400 CST - Customer Services 1	Travel and Subsistence		5990000 31.07.2017		324 Revenue	PERSONAL PAYMENT	81000566
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - LB & D	Travel and Subsistence		5990000 31.07.2017		283.5 Revenue	PERSONAL PAYMENT	40022530 40038439
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE 500 ADULT SOCIAL CARE		5200 CAS - Community - A & B 5200 INT - Preparing for Adulthood	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017		307.8 Revenue 411.9 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40019719
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HSL - Housing Assistance	Travel and Subsistence		5990000 31.07.2017		279.9 Revenue	PERSONAL PAYMENT	81000182
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Luton & Dunstable Hospital	Travel and Subsistence		5990000 31.07.2017		325.7 Revenue	PERSONAL PAYMENT	40036693
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 INT - Indepen't Lifestyle/Transition-LD	Travel and Subsistence		5990000 31.07.2017		475.45 Revenue	PERSONAL PAYMENT	40036681
SOCIAL CARE HEALTH & HOUSING	500 HOUSING SERVICES (HRA)		5100 HIM - Major Works	Travel and Subsistence		5990000 31.07.2017		291.7 Revenue	PERSONAL PAYMENT	40038549
SOCIAL CARE HEALTH & HOUSING	500 ADULT SOCIAL CARE		5200 CAS - Community - A & B	Travel and Subsistence		5990000 31.07.2017		378.9 Revenue	PERSONAL PAYMENT	40009979
SUSTAINABLE COMMUNITIES (COMM SE		1	6200 Capital - Comm Servs	Professional Services - Other		6141040 31.07.2017	5100773668	-15639.7 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SE		1	6200 Capital - Comm Servs	Professional Services - Other		6141040 31.07.2017	5100767937	15639.7 Capital	COMMUNITY FIRST PARTNERSHIP LT	140747
SUSTAINABLE COMMUNITIES (COMM SE			7600 CPP - Survey Minor Projects	Travel and Subsistence		5990000 31.07.2017		355.95 Revenue	PERSONAL PAYMENT	40037677
SUSTAINABLE COMMUNITIES (COMM SE			7600 CPP - Programme & Cost Management	Travel and Subsistence		5990000 31.07.2017		538.65 Revenue	PERSONAL PAYMENT	80100231
SUSTAINABLE COMMUNITIES (COMM SE			6800 ENS - Waste Services	Travel and Subsistence		5990000 31.07.2017		440.1 Revenue	PERSONAL PAYMENT	40034114 40036665
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			6800 ENS - Waste Services 6800 ENS - Waste Services	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017		377.55 Revenue 491.4 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40036665
SUSTAINABLE COMMUNITIES (COMM SE			6800 ENS - Waste Services	Travel and Subsistence		5990000 31.07.2017		532.8 Revenue	PERSONAL PAYMENT	40038473 80065529
SUSTAINABLE COMMUNITIES (COMM SE			6800 ENS - Waste Services	Travel and Subsistence		5990000 31.07.2017		370.8 Revenue	PERSONAL PAYMENT	80101028
SUSTAINABLE COMMUNITIES (COMM SE			6800 ENS - Waste Services	Travel and Subsistence		5990000 31.07.2017		735.75 Revenue	PERSONAL PAYMENT	81000762
SUSTAINABLE COMMUNITIES (COMM SE			6800 ENS - Waste Operations	Travel and Subsistence		5990000 31.07.2017		402.88 Revenue	PERSONAL PAYMENT	81001495
SUSTAINABLE COMMUNITIES (COMM SE			6200 PPR - Trading Standards	Travel and Subsistence		5990000 31.07.2017		344.7 Revenue	PERSONAL PAYMENT	40025295
SUSTAINABLE COMMUNITIES (COMM SE	F 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)		6200 PPT - Public Transport Team	Travel and Subsistence		5990000 31.07.2017		270.45 Revenue	PERSONAL PAYMENT	40037761
SUSTAINABLE COMMUNITIES (COMM SE	F 601 DIRECTOR OF SUSTAINABLE COMM (COM SERV)	1	6200 PPT - Area 3	Travel and Subsistence		5990000 31.07.2017		355.05 Revenue	PERSONAL PAYMENT	40039148
SUSTAINABLE COMMUNITIES (COMM SE			6200 PPT - Area 4	Travel and Subsistence		5990000 31.07.2017		297.9 Revenue	PERSONAL PAYMENT	40039691
SUSTAINABLE COMMUNITIES (COMM SE		1	6200 CMS - Community Safety	Travel and Subsistence		5990000 31.07.2017		303.3 Revenue	PERSONAL PAYMENT	80100436
SUSTAINABLE COMMUNITIES (COMM SE			6400 HIG - Road Risk	Travel and Subsistence		5990000 31.07.2017		322.2 Revenue	PERSONAL PAYMENT	40035551
SUSTAINABLE COMMUNITIES (COMM SE			6400 HIG - Street Works Team 6400 HIG - Custodian Area 1	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017		297 Revenue 415.8 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40038311
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE			6400 HIG - Custodian Area 1 6400 HIG - Principal Highways 3	Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017		415.8 Revenue 278.55 Revenue	PERSONAL PAYMENT	40039165 40039174
SUSTAINABLE COMMUNITIES (COMM SE			6400 HIG - Principal Highways 2	Travel and Subsistence		5990000 31.07.2017		848.25 Revenue	PERSONAL PAYMENT	40039179
SUSTAINABLE COMMUNITIES (COMM SE			6400 HIG - Custodian Area 2	Travel and Subsistence		5990000 31.07.2017		330.75 Revenue	PERSONAL PAYMENT	40039181
SUSTAINABLE COMMUNITIES (COMM SE			6400 Principal Highways 3	Travel and Subsistence		5990000 31.07.2017		441 Revenue	PERSONAL PAYMENT	40039189
SUSTAINABLE COMMUNITIES (COMM SE	F 601 HIGHWAYS TRANSPORTATION		6400 Principal Highways 3	Travel and Subsistence		5990000 31.07.2017		295.65 Revenue	PERSONAL PAYMENT	40039190
SUSTAINABLE COMMUNITIES (COMM SE	F 601 HIGHWAYS TRANSPORTATION		6400 HIG - Principal Highways 3	Travel and Subsistence		5990000 31.07.2017		409.5 Revenue	PERSONAL PAYMENT	40039690
SUSTAINABLE COMMUNITIES (COMM SE			6400 HIG - Road Risk	Travel and Subsistence		5990000 31.07.2017		352.35 Revenue	PERSONAL PAYMENT	40039710
SUSTAINABLE COMMUNITIES (COMM SE			6400 HIG - Principal Highways 1	Travel and Subsistence		5990000 31.07.2017		710.1 Revenue	PERSONAL PAYMENT	40039803
SUSTAINABLE COMMUNITIES (COMM SE			6400 HIG - Principal Highways 2	Travel and Subsistence		5990000 31.07.2017		254.7 Revenue	PERSONAL PAYMENT	40039805
SUSTAINABLE COMMUNITIES (COMM SE		CB52	LAL - Business and Service Development	Travel and Subsistence		5990000 31.07.2017		259.1 Revenue	PERSONAL PAYMENT	40039420
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (COMM SE		CB52 CB52	LAL - Countryside Team LAL - Community Physical Activity	Travel and Subsistence Travel and Subsistence		5990000 31.07.2017 5990000 31.07.2017		294.75 Revenue 330.75 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	80100945 81001563
SUSTAINABLE COMMUNITIES (COMM SE		CB52 CB55	ICT - Service Desk	Travel and Subsistence		5990000 31.07.2017		256.95 Revenue	PERSONAL PAYMENT	81000124
SUSTAINABLE COMMUNITIES (COMM SE SUSTAINABLE COMMUNITIES (REGEN)	602 PLANNING		6500 Housing Schools & Domestic	Travel and Subsistence		5990000 31.07.2017		946.8 Revenue	Personal payment	81000124
RESOURCES	150 FINANCE		7200 FNO - Macmillan	Travel and Subsistence		5990000 31.07.2017		335.6 Revenue	PERSONAL PAYMENT	40039738
RESOURCES	150 PEOPLE		7300 HRD - Trade Unions	Travel and Subsistence		5990000 31.07.2017		468.45 Revenue	PERSONAL PAYMENT	537764
RESOURCES	150 FINANCE		7200 FNO - Welfare Rights & Customer Finance	Travel and Subsistence		5990000 31.07.2017		300.15 Revenue	PERSONAL PAYMENT	40036372
RESOURCES	150 CATEGORY REVIEW		7400 RAB - Fraud 1	Travel and Subsistence		5990000 31.07.2017		337.5 Revenue	PERSONAL PAYMENT	81000915
RESOURCES	150 PEOPLE		7300 HUR - HRBP	Travel and Subsistence		5990000 31.07.2017		254.25 Revenue	PERSONAL PAYMENT	40025715
RESOURCES	150 CATEGORY REVIEW		7400 DAC - Democratic Services	Travel and Subsistence		5990000 31.07.2017		448.2 Revenue	PERSONAL PAYMENT	40040010