Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Reven	ue Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 02.11.2017 1900428475	398.38 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 02.11.2017 1900428484	431.18 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 02.11.2017 1900428489	540.94 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 02.11.2017 2100100477	240.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 02.11.2017 2100100477	300.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 02.11.2017 2100100477	300.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 02.11.2017 2100100478	544.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100479	2,376.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100480	1,814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100481	200.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100481	1,302.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100482	1,302.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100483	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100483	3,286.54 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 Supported Living	6151215 02.11.2017 2100100483 6151215 02.11.2017 2100100483	542.61 Revenue 124.45 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151213 02.11.2017 2100100483	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100484	3,307.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100404	525.06 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100484	120.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100485	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100485	542.49 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100485	4.464.01 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100485	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100486	600.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100487	1,290.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100488	630.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100489	300.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 02.11.2017 2100100489	120.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100490	2,160.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100492	348.00 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 02.11.2017 2100100495	936.61 Revenue	A1 STATION TAXIS	107449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100496	95.14 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100496	235.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 02.11.2017 2100100497	290.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100498	910.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100499	1,285.73 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 02.11.2017 2100100501	418.88 Revenue 350.90 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE		Older People Biggles		6151225 02.11.2017 2100100502	1.653.66 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 02.11.2017 2100100503 6151225 02.11.2017 2100100504	414.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100504	660.24 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100506	1,438.16 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100507	1,604.34 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100509	754.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100510	1,606.84 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100511	1,258.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100514	413.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100517	474.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100518	254.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 02.11.2017 2100100524	478.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 02.11.2017 2100100528	424.95 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 02.11.2017 2100100541	305.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 02.11.2017 2100100542	277.98 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 02.11.2017 2100100558	675.54 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 02.11.2017 2100100558	(141.46) Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 02.11.2017 2100100559	674.86 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 02.11.2017 2100100559	(141.34) Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100560	1,193.35 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225 02.11.2017 2100100563	259.20 Revenue		110612 110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 02.11.2017 2100100564 6151225 02.11.2017 2100100565	861.60 Revenue 591.13 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225 02.11.2017 2100100565	1,278.84 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 02.11.2017 2100100566	435.02 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100307	701.38 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100569	1,753.92 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100570	579.79 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100572	449.74 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100575	328.07 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100576	598.36 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 02.11.2017 2100100577	2,052.47 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 02.11.2017 2100100578	1,158.88 Revenue	ALLIED HEALTHCARE	110612

Section Sect	Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SEMBLE CORNELL SEMBLE SEMBLE CORNEL SEMBLE SEMBLE CORNEL SEMBLE CO										
Section Company Comp	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 02.11.2017 2100100581	716.94 Revenue	ALLIED HEALTHCARE	110612
Sec. Cont.	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100583	636.78 Revenue	ALLIED HEALTHCARE	110612
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SCAC, CARE HACK-TH #10000000 CARE HACK-TH #1000000000000000000000000000000000000	SOCIAL CARE HEALTH & HOUSING								MACINTYRE CARE	
SCALL CORT FLATE NEL FORDING	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 02.11.2017 2100100600	1,456.00 Revenue	PERSONAL PAYMENT	110905
SCALE CORE HALFATH A POLITHON SOAL ACCOUNT CORE 1200	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100601	4,344.56 Revenue	SENSE	113096
SOURCE AND PRIVATE PRODUCTION SOURCE AND PRIVATE PRODUCTIO										
SOAL, CONF PRIATE PRINCIPADO SOAL ADMIT SCOAL COMP. 1200 ADMIT SCOAL COMP. 200 ADMIT										
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COLOR CONTENTATE NO PROMPTS SOUTH ADDRESS SECTION FOR Program SOUTH ADDRESS SECTION FOR PROMPTS SOUTH ADDRESS SECTION FOR PROMPTS SOUTH ADDRESS SECTION FOR PROMPTS SOUTH ADDRESS SOUTH						· ·				
SOAL CASE HEAVINE HOUSING 50										
DOAL CASE HIALTH'S HOOGING 50										
SOURCE CASE HEALTH'S MOURNING 100 ADULT SOURCE LORGE 1200 Code Preciple Point 1200 Code P								-,		
SOAL CASE HARTH'S ROUSING 500 AQUIT SOCIAL CASE 5200 Older Propose burst Entro Care Passages 6151220 Col. 12.107 2101000051 7.777 Revenue LLAC CASE CASE 1.1373 1.1375 1.13										
SOUL CLEAF HANTIN PROUNDING 500										
COUNT CARE HEALTH # HOUSING S00										
DOUGL CORF HEATH # HOUSING 500 ADUT SOURL CAPE 2200 Obder Propile Drant Extra Cere Packages 613220 0 1213207 1210000022 1378-7 Revenue LLAC CAPE 11737 1175										
DOUGL CARE HEATH & HOUSING SO										
SODIC CARE HIGHTH'S HOUSING SO ADUL'S SCALC CARE S200 Phys Di- Packages Cast 220 Q 2.1 x 207 200000002 29.42.2 Revenue LLAC CARE 11737 200000000000000000000000000000000000										
SOAL CARE HALTH'S # HOUSING 500	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE					1,784.22 Revenue		
SOURL CARE HALTH # HOUSING SO	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151220 02.11.2017 2100100625	476.70 Revenue	LILAC CARE	117357
SOCIAL CARE HEATIN & HOUSING 500 ADULT SCOIAL CARE 5200 Learning Disab Pack Day Care 6151200 0.11.1207 120000555 1.278.16 Revenue ELITE DAY SERVICES (FACTORED) 12205	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6151220 02.11.2017 2100100626	612.90 Revenue	LILAC CARE	117357
SOCIAL CASE HEATH'S HOUSING 500 ADULT SOCIAL CASE 5200 Learning Dails Pack Day Cire 615239 0.11.1397 2100000617 427-50 Revenue LITE DAY SERVICES (FACTORED) 122065 12	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220 02.11.2017 2100100632	435.84 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING 500 ADULT SCOIAL CARE 5200 Learning Disab Pack Tangor R Meels (Social Services Care) 6131260 0.11.2017 (2000)0567 2266 500CAL CARE HEALTH & HOUSING 500 ADULT SCOIAL CARE 5200 Learning Disab Pack Day Care 6131260 0.11.2017 (2000)0568 200 2.12 Revenue EUTE DAY SERVICES (FACTORED) 122665 500CAL CARE HEALTH & HOUSING 500 ADULT SCOIAL CARE 5200 Coller People II Extra Care Packages 6131280 0.11.2017 (2000)0568 200 2.12 Revenue EUTE DAY SERVICES (FACTORED) 122665 Collection Colle	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 02.11.2017 2100100635	407.85 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Clearming Disab Pack 5	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230 02.11.2017 2100100636	1,278.16 Revenue		
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Supported Living 615125 (02.11.007 2.100100642 2,30.1.4 & Revenue CHRATIVES PIGAT 12819 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Supported Living 615125 (02.11.2017 2.100100642 2,30.1.4 & Revenue DIMENSIONS (ADP) I TO 12449 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Supported Living 615125 (02.11.2017 2.100100643 2,27.1.4 & Revenue DIMENSIONS (ADP) I TO 12449 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Supported Living 615125 (02.11.2017 2.100100643 2,27.1.4 & Revenue DIMENSIONS (ADP) I TO 12449 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Supported Living 615125 (02.11.2017 2.100100644 62.7.3 & Revenue DIMENSIONS (ADP) I TO 12449 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Respite Care 6151270 (02.11.2017 2.100100644 65.8 & Revenue DIMENSIONS (ADP) I TO 12449 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Respite Care 6151270 (02.11.2017 2.100100646 65.8 & Revenue BRAILY FAIDBILE CARE LITO 12777 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Respite Care 615125 (02.11.2017 2.100100646 5,32.00 & Revenue RAILY FAIDBILE CARE LITO 12777 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Park Home Care 615125 (02.11.2017 2.100100646 5,32.00 & Revenue RAILY FAIDBILE CARE LITO 12777 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Clearning Disab Park Home Care 615125 (02.11.2017 2.100100646 5,32.00 & Revenue RAILY FAIDBILE CARE LITO 12977 50CIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Clearning Disab Park Home Care 615125 (02.11.2017 2.100100646 5,32.00 & Revenue RAILY FAIDBI	SOCIAL CARE HEALTH & HOUSING						6151230 02.11.2017 2100100637	,		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE	SOCIAL CARE HEALTH & HOUSING					Transport & Meals (Social Services Care)	6151265 02.11.2017 2100100637			
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Transport & Meals (Social Services Care) 6151265 02.11.2017 2100100674 20.00 Revenue THE NEXT BEST PLACE LTD 140285	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 02.11.2017 2100100673	3,950.79 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 02.11.2017 2100100674	20.00 Revenue	THE NEXT BEST PLACE LTD	140285

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100674	840.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100675	1,093.28 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100676	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 02.11.2017 2100100676	80.00 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 02.11.2017 2100100677	699.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 02.11.2017 2100100682	289.78 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 02.11.2017 2100100694	252.90 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100706	372.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Home Care Home Care	6151225 02.11.2017 2100100711 6151225 02.11.2017 2100100715	508.81 Revenue 448.44 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 02.11.2017 2100100713	274.34 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100718	1,724.23 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100730	2.688.94 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100731	2,922.76 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100731	3,507.32 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100732	7,605.96 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100734	5,142.65 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100735	3,423.44 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 02.11.2017 2100100736	6,800.00 Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 02.11.2017 2100100737	(855.00) Revenue	CONSENSUS SUPPORT SERVICES LTD	142428
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 02.11.2017 2100100738	1,980.10 Revenue 384.60 Revenue	PSALMIST COMMUNITY HEALTH CARE SUNNYSIDE RURAL TRUST LTD	142823 143130
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Mental Health Team	Day Care Home Care	6151230 02.11.2017 2100100740 6151225 02.11.2017 2100100741	3,334.63 Revenue	HIGH STREET LODGE LTD	143130
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151225 02.11.2017 2100100741	1,885.80 Revenue	STRONG LIFE CARE LTD-HIGHSTONE	143897
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100743	4,880.42 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100743	166.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 02.11.2017 2100100743	44.12 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 02.11.2017 2100100744	550.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IC 5000	Capital - Soc. Care	Private Contractors	6151500 02.11.2017 5100778280	1,130.00 Capital	FPCR ENVIRONMENT & DESIGN LTD	137117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Private Contractors	6151500 02.11.2017 5100780670	850.00 Capital	FPCR ENVIRONMENT & DESIGN LTD	137117
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Regen.	Highways Work	6151600 02.11.2017 5100780793	450.00 Capital	BEDFORDSHIRE RURAL COMMUNITIES	102793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors	6151500 02.11.2017 5100783931	1,957.00 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Repairs Alterations and Maintenance of Build		6,117.00 Revenue	DARLEY FLOORING SOLUTIONS LTD	138870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Court & Perm Team Safeguarding Ext Pro	Accommodation Private Contractors	6160915 02.11.2017 5100785287 6151500 02.11.2017 5100785394	1,320.00 Revenue 397.00 Revenue	BEDFORD COLLEGE (SHUTTLEWORTH) DNA WORLDWIDE GROUP	100481 131983
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Furniture Equipment and Materials	6140000 02.11.2017 5100785394	11.00 Revenue	DRAKON HERITAGE AND CONSERVATI	131983
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Furniture Equipment and Materials	6140000 02.11.2017 5100785416	395.00 Revenue	DRAKON HERITAGE AND CONSERVATI	144443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Furniture & Equipment Repairs & Maintenan		283.63 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	District Wide Mgt	Professional Services - Other	6141040 02.11.2017 5100785430	15,000.00 Revenue	GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	District Wide Mgt	Professional Services - Other	6141040 02.11.2017 5100785431	1,263.00 Revenue	GROUNDWORK EAST	139401
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	District Wide Mgt	Professional Services - Other	6141040 02.11.2017 5100785432	1,009.00 Revenue	GROUNDWORK EAST	139401
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 02.11.2017 5100785433	265.00 Revenue	DNA WORLDWIDE GROUP	131983
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Private Contractors	6151500 02.11.2017 5100785458	4,610.00 Revenue	TOPLINE COMMUNICATIONS LTD	144632
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 02.11.2017 5100785459	325.00 Revenue	STEVE DEAR TREE SERVICES LIMIT	110254
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Build		1,000.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS DIR OF RESOURCES	7600 1500	Priory House Capital - Chief Exec	Mouchel use only - Responsive R&M Computer Costs - General	6121060 02.11.2017 5100785569 6142420 02.11.2017 5100785587	220.00 Revenue 1,514.00 Capital	HALO SECURITY SOLUTIONS LTD JIGSAW24	139990 144707
SUSTAINABLE COMMUNITIES (COMM SERV)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Computer Costs - General	6142420 02.11.2017 5100785587	757.00 Revenue	JIGSAW24 JIGSAW24	144707
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Printing Stationery and General Office Expen		330.00 Revenue	PERSONAL PAYMENT	135578
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Printing Stationery and General Office Expen		330.00 Revenue	PERSONAL PAYMENT	135578
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenan		659.82 Revenue	ARJO UK LTD	100000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	St Christophers	Residential Care Home Placements		110,199.08 Revenue	SCF SERVICES LTD	117340
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305 02.11.2017 5100785759	250.81 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 02.11.2017 5100785796	514.00 Revenue	DNA WORLDWIDE GROUP	131983
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Postages	6142000 02.11.2017 5100785803	2,477.69 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Postages	6142000 02.11.2017 5100785804	1,661.97 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases		11,700.00 Revenue	ONI PLC	119831
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	FINANCE HOUSING SERVICES (HRA)	7200 5100	Customer Finance Repairs cyclical	Computer Costs - General Fire Safety	6142420 02.11.2017 5100785882 6152100 02.11.2017 5100785898	303.92 Revenue 193.00 Revenue	PROBRAND LIMITED TURNER & TOWNSEND PROJECT MANA	123759 126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785898	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785906 6152100 02.11.2017 5100785906	193.00 Revenue 193.00 Revenue	TURNER & TOWNSEND PROJECT MANA TURNER & TOWNSEND PROJECT MANA	126134 126134
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Fire Safety Fire Safety	6152100 02.11.2017 5100785906 6152100 02.11.2017 5100785906	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134 126134
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety Fire Safety	6152100 02.11.2017 5100785906	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785906	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785906	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
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Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785906	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785906	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785906	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785906	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785907	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785907	193.00 Revenue 193.00 Revenue	TURNER & TOWNSEND PROJECT MANA TURNER & TOWNSEND PROJECT MANA	126134 126134
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)		Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785907 6152100 02.11.2017 5100785907	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Fire Safety Fire Safety	6152100 02.11.2017 5100785907	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02:11:2017 5100785907	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785907	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785907	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785907	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785907	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785908	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785908	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785908	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785908	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785908	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785908	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134 126134
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785908	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	Fire Safety Fire Safety	6152100 02.11.2017 5100785908 6152100 02.11.2017 5100785908	193.00 Revenue 193.00 Revenue	TURNER & TOWNSEND PROJECT MANA TURNER & TOWNSEND PROJECT MANA	126134 126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785908	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785909	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785910 6152100 02.11.2017 5100785910	193.00 Revenue 193.00 Revenue	TURNER & TOWNSEND PROJECT MANA TURNER & TOWNSEND PROJECT MANA	126134 126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety Fire Safety	6152100 02.11.2017 5100785910	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785910	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785910	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785910	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785910	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785910	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785910	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 02.11.2017 5100785910	193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Subscriptions	6144305 02.11.2017 5100785976	450.00 Revenue	NEW FAMILY SOCIAL	134202
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040 02.11.2017 5100785981	532.00 Revenue	BARNSTORMERS COMEDY LTD	135484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Professional Services - Other	6141040 02.11.2017 5100785988	1,609.00 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305 02.11.2017 5100785989	365.62 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500 6500	Planning Revenue Transport Strategy	Advertising and Publicity Professional Services - Other	6116305 02.11.2017 5100785991 6141040 02.11.2017 5100786002	230.62 Revenue 690.00 Revenue	PENNA PLC AECOM LIMITED	141195 106250
RESOURCES (REGEN)	150	FINANCE	7200	Financial Trans	ICT Costs Software	6142415 02.11.2017 5100786002	750.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
RESOURCES	150	FINANCE	7200	Financial Trans	ICT Costs Software	6142415 02.11.2017 5100786009	7,555.50 Revenue	EDENHOUSE SOLUTIONS LTD	138085
RESOURCES	150	GOVERNANCE	2500	Registration Service	Repairs Alterations and Maintenance of Build		230.55 Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 02.11.2017 5100786031	231.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Printing Stationery and General Office Expen	nsı 6140800 02.11.2017 5100786043	375.00 Revenue	OUT OF THE BLEU	131441
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300 02.11.2017 5100786079	362.14 Revenue	HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way West	Grounds Maintenance Costs	6122300 02.11.2017 5100786080	519.55 Revenue	HEATHCOTE FARMS LIMITED	106100
RESOURCES	150	GOVERNANCE	2500	Registration Service	Training	6116200 02.11.2017 5100786110	250.00 Revenue	LOCAL REGISTRATION SERVICES AS	134909
RESOURCES	150	FINANCE	7200	Financial Trans	ICT Costs Software	6142415 02.11.2017 5100786131	1,787.50 Revenue	EDENHOUSE SOLUTIONS LTD	138085
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other	6141040 02.11.2017 5100786152	1,430.00 Revenue	EDENHOUSE SOLUTIONS LTD	138085
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SI DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106	6144325 02.11.2017 5100786173 6144325 02.11.2017 5100786173	20,000.00 Capital 15,000.00 Capital	ARAGON HOUSING ASSOCIATION ARAGON HOUSING ASSOCIATION	102202 102202
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Capital Expenditure S106	6144325 02.11.2017 5100786173	36,600.00 Capital	ARAGON HOUSING ASSOCIATION ARAGON HOUSING ASSOCIATION	102202
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405 02.11.2017 5100786238	336.30 Revenue	MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies	6122100 02.11.2017 5100786246	237.68 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 02.11.2017 5100786288	338.66 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Professional Services - Other	6141040 02.11.2017 5100786384	375.00 Revenue	CRS CLEARANCE	139984
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenar		723.00 Revenue	ARJO UK LTD	100000
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100 02.11.2017 5100786584	409.53 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210 02.11.2017 5100786641	390.00 Revenue	HEATHCOTE FARMS LIMITED	106100
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Postages	6142000 02.11.2017 5100786653	319.97 Revenue	NEOPOST LTD	100952
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 02.11.2017 5100786815	156.10 Revenue	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	ENVIRONMENTAL SERVICES EDUCATION & TRANSFORMATION	6800 4200	Car Park Mgt &Maint LSCB - Training	Professional Services - Consultancy Private Contractors	6141020 02.11.2017 5100786815	459.20 Revenue 325.00 Revenue	PARKEON LIMITED	139043 137174
CHIEDKEN 2 SERVICES	400	LDGCATION & TRANSFURMATION	4200	LOCD - ITAITIIII	Frivate Contractors	6151500 02.11.2017 5100786887	323.00 Revenue		13/1/4

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Ex	expenditure code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors		6151500 02.11.2017 5100786887	325.00	Revenue		137174
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors		6151500 02.11.2017 5100786887		Revenue		137174
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments		6160800 02.11.2017 5100786926		Revenue	LUTON TRAINING & MENTORING LTD	117059
RESOURCES	150	PEOPLE	7300	Human Resources	Subscriptions		6144305 02.11.2017 5100787226		Revenue	REED BUSINESS INFORMATION LTD	121781
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Postages		6142000 02.11.2017 5100787906	,	Revenue	ROYAL MAIL	100877
RESOURCES	150	GOVERNANCE	2500	Coroners	Conveyance of Bodies		6151450 02.11.2017 5100787966		Revenue	NEVILLE FUNERAL SERVICE LTD	100337
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Community Transport	Transport Contracts		6151520 02.11.2017 5100788100		Revenue	EAST BEDS COMMUNITY BUS LTD	100214
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSI DIRECTOR OF SOCIAL CARE HEALTH HOUSI		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 02.11.2017 5100788296 6121000 02.11.2017 5100788308	3,050.00 1,943.43		FIELD BROTHERS (LUTON) LIMITED AARON SERVICES LTD	120400 144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Capital - Soc. Care Priory House	Repairs Alterations and Maintenance of Build Mouchel use only - Responsive R&M	ulial	6121000 02.11.2017 5100788308	,	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 02.11.2017 5100788368		Revenue	VIRIDOR WASTE (SOMERSET) LTD	100029
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		6151500 02.11.2017 5100788308		Revenue	VIKIDOR WASTE (SOMERSET) ETD	139450
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Private Contractors		6151500 02.11.2017 5100788479		Revenue	DNA WORLDWIDE GROUP	131983
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees		6151730 02.11.2017 5100788505		Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees		6151730 02.11.2017 5100788505		Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573		Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573	260.00	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573	260.00	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573	283.50	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573	284.00	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573	284.00	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573	284.00	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573	283.50	Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573		Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 02.11.2017 5100788573		Revenue	MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Private Contractors		6151500 02.11.2017 5100788596		Revenue	THE CLEAN MACHINE	140991
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 02.11.2017 5100788599	10,040.00		RED & BLACK	143007
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	Professional Services - Other		6141040 02.11.2017 5100788616		Revenue	DOREE BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments		6160400 02.11.2017 5100788623		Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments		6160400 02.11.2017 5100788625 6160400 02.11.2017 5100788627		Revenue Revenue	PREEN FURNITURE BANK PREEN FURNITURE BANK	127827 127827
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare			6142110 02.11.2017 5100788627		Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Telecoms Equipment Secure Accommodation		6160805 02.11.2017 5100788662		Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Secure Accommodation		6160805 02.11.2017 5100788738		Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN		EEH	Professional Services - Other		6141040 02.11.2017 5100788942		Revenue	LANARCA LTD	144801
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Investment & Policy	Advertising and Publicity		6116305 02.11.2017 5100789020	17.878.00		ARTICLE 10 EVENTS & EXHIBITION	144926
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses		6151400 02.11.2017 5100789065	11,982.40		LUTON & DUNSTABLE HOSPITAL	100584
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789077		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789078		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789079		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789080		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789081	2,261.00	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789082	3,610.00	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789083	1,320.50	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789084	2,270.50	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789085	2,061.50	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789086	-,	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789087		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789097		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789098		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M		6121060 02.11.2017 5100789248		Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSI		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 02.11.2017 5100789250	2,303.34		AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSI DIRECTOR OF SOCIAL CARE HEALTH HOUSI		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 02.11.2017 5100789339 6121000 02.11.2017 5100789340	1,822.27		AARON SERVICES LTD AARON SERVICES LTD	144367 144367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSI		Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Build Repairs Alterations and Maintenance of Build		6121000 02.11.2017 5100789340	2,502.84 1,514.74		AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	uliuli	6121060 02.11.2017 5100789341		Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre			6110000 02.11.2017 5100789379		Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Agency Staff Private Contractors		6151500 02.11.2017 5100789379		Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors		6151500 02.11.2017 5100789383		Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789445		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789446		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 02.11.2017 5100789447		Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789448	,	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789449	1,677.00	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789450	2,412.00	Revenue	PLATINUM CARS	137208
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 02.11.2017 5100789451	2,358.00	Revenue	PLATINUM CARS	137208
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors		6151500 02.11.2017 5100789455	500.00	Revenue	SUE WOOLMORE	138279
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors		6151500 02.11.2017 5100789455		Revenue		138279
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy		6141020 02.11.2017 5100789461		Revenue		142924
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Training		6116200 02.11.2017 5100789463		Revenue		145004
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Training		6116200 02.11.2017 5100789463		Revenue		145004
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Training		6116200 02.11.2017 5100789463		Revenue		145004
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy		6141020 02.11.2017 5100789465	2,224.00		STUART MCCURRY & PARTNERS LTD	141431
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Electricity Costs		6120210 02.11.2017 5100789466	(1,055.74) Revenue	NPOWER LTD	109845

Service Label	Service Code	Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Rever	nue Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Early Yrs Wforce Dev	Training	6116200 02.11.2017 5100789470	4,500.00 Revenue	UNIVERSITY OF BEDFORDSHIRE HIG	100689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400 02.11.2017 5100789473	576.92 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 02.11.2017 5100789473	500.76 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	LD North Salaries LD North Salaries	Rents Rents	6120400 02.11.2017 5100789473 6120400 02.11.2017 5100789473	851.32 Revenue 614.64 Revenue	ARAGON HOUSING ASSOCIATION ARAGON HOUSING ASSOCIATION	102202 102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 02.11.2017 5100789473	851.32 Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff	6110000 02.11.2017 5100789488	3.000.00 Revenue	Authorit Hooding Abboth Hori	143899
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Farm Estate	Water Services	6120800 02.11.2017 5100789509	503.32 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildi		105.00 Revenue	CATERCARE CATERING EQUIPMENT L	122878
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildi		20.00 Revenue	CATERCARE CATERING EQUIPMENT L	122878
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Repairs Alterations and Maintenance of Buildi		237.04 Revenue	CATERCARE CATERING EQUIPMENT L	122878
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 02.11.2017 5100789519	2,700.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 02.11.2017 5100789520	1,105.00 Revenue	CHILTERN CARS	105146 105146
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 02.11.2017 5100789521 6151520 02.11.2017 5100789522	2,180.00 Revenue 2,340.00 Revenue	CHILTERN CARS CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 02.11.2017 5100789532	360.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 02.11.2017 5100789533	1,700.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 02.11.2017 5100789535	2,040.00 Revenue	3 STAR CARS	124837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 02.11.2017 5100789548	2,464.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 02.11.2017 5100789549	2,320.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 02.11.2017 5100789553	2,295.00 Revenue	HAVANNA CARS	115518
RESOURCES	150	GOVERNANCE	2500	Elections	Professional Services - Other	6141040 02.11.2017 5100789555	255.75 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Water Services	6120800 02.11.2017 5100789557	313.19 Revenue	AFFINITY FOR BUSINESS	109481
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500 02.11.2017 5100789579	5,539.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 02.11.2017 5100789580	10,750.00 Revenue	COZY TRAVEL LTD (FACTORED)	107299
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	HIGHWAYS TRANSPORTATION HOUSING SOLUTIONS (GF)	6400 5150	Mainstream Schools Local Welfare Prov	Transport Contracts Other Payments	6151520 02.11.2017 5100789581 6160400 02.11.2017 5100789588	545.00 Revenue 1.230.00 Revenue	COZY TRAVEL LTD (FACTORED) PREEN FURNITURE BANK	107299 127827
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Property Assets	Professional Services - Other	6141040 02.11.2017 5100789588	325.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (127827
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS AD ASSETS	7600	Property Assets Property Assets	Professional Services - Other	6141040 02.11.2017 5100789596	1.215.00 Revenue	ROYAL INSTITUTE OF SURVEYORS (122622
SUSTAINABLE COMMUNITIES (COMMISERV)	602	BUSINESS AND INVESTMENT	6300	Investment & Policy	Advertising and Publicity	6116305 02.11.2017 5100789598	11,523.75 Revenue	URBAN GRAPHICS LTD	127651
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		968.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		631.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		1,061.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS	ING5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi	i 6121000 02.11.2017 5100789602	1,061.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS	INC 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi	i 6121000 02.11.2017 5100789603	716.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		1,456.18 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		1,232.92 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		891.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		1,070.00 Capital	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES (REGEN)	602 500	DEVELOPMENT INFRASTRUCTURE	6500	Grp Mngr - Dev & Inf	Professional Services - Consultancy	6141020 02.11.2017 5100789612	337.30 Revenue	CARR DEVELOPMENT CONSULTANCY L	142742 141773
SOCIAL CARE HEALTH & HOUSING	601	ADULT SOCIAL CARE DIRECTOR OF SUSTAINABLE COMM (COM	5200	OPPD CM North Salari Capital - Regen.	Agency Staff Professional Services - Other	6110000 02.11.2017 5100789613 6141040 02.11.2017 5100789628	1,277.63 Revenue	COMENSURA LTD NICOLAS TYE ARCHITECTS LTD	1417/3 132040
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 02.11.2017 5100789628	1,734.60 Capital 1.823.18 Revenue	NICOLAS ITE ARCHITECTS LTD	142850
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		7,216.23 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		7,216.23 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS	INC5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		8,281.21 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUS	ING 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		7,216.23 Capital	AARON SERVICES LTD	144367
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Support & Asp Prj	Agency Staff	6110000 02.11.2017 5100789758	5,400.00 Revenue		139827
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	DO NOT USE	Training	6116200 02.11.2017 5100789794	375.00 Revenue		139666
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	DO NOT USE	Training	6116200 02.11.2017 5100789794	3.15 Revenue		139666
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors	6151500 02.11.2017 5100789836	2,289.42 Revenue	GROWING BEDS RECYCLING SERVS (108069
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500 02.11.2017 5100789836	1,947.12 Revenue	GROWING BEDS RECYCLING SERVS (108069
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Other Local Authority Waste Contracts	6150210 02.11.2017 5100789839	390.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Waste Recycling L_B	Private Contractors Private Contractors	6151500 02.11.2017 5100789916 6151500 02.11.2017 5100789916	180.00 Revenue 180.00 Revenue	HALO SECURITY SOLUTIONS LTD HALO SECURITY SOLUTIONS LTD	139990 139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun Waste Recycling Big	Private Contractors Private Contractors	6151500 02.11.2017 5100789916	180.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500 02.11.2017 5100789916	180.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	6151500 02.11.2017 5100789917	645.00 Revenue	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500 02.11.2017 5100789929	223.16 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	General Expenses	6146000 02.11.2017 5100789933	240.00 Revenue	SPORTSAFE UK LTD	130329
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500 02.11.2017 5100789947	5,422.79 Revenue	WEALDON & EASTBOURNE LIFELINE	137492
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 02.11.2017 5100789949	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500 02.11.2017 5100789982	17,670.56 Revenue	SIGNPOSTS (LUTON)	100774
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 02.11.2017 5100789984	405.16 Revenue		100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 02.11.2017 5100789985	350.00 Revenue		100849
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500 02.11.2017 5100789986	5,942.22 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Independent LivingGF	Private Contractors	6151500 02.11.2017 5100789987	4,166.67 Revenue	ARAGON HOUSING ASSOCIATION BEDFORD YMCA	102202
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (REGEN)	500 602	HOUSING SOLUTIONS (GF) DEVELOPMENT INFRASTRUCTURE	5150 6500	Independent LivingGF Albion - O/Heads	Private Contractors Rents	6151500 02.11.2017 5100789988	15,433.47 Revenue 1.500.00 Revenue	BEDFORD YMCA BEDFORD BOROUGH COUNCIL	102219 109540
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads Albion - O/Heads	Rents	6120400 02.11.2017 5100789995 6120400 02.11.2017 5100789996	557.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
RESOURCES (REGEN)	150	CORPORATE COSTS	7800	Premature Retirement	Pension Payments	5119000 02.11.2017 5100789996	146,830.00 Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 02.11.2017 5100789997	305.46 Revenue	SES. OND BONOGGII COONGE	131921
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents	6120400 02.11.2017 5100790005	1,150.00 Revenue	ZEBRA PROPERTIES	137656
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 02.11.2017 5100790006	350.00 Revenue		138343

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenu	e Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 02.11.2017 5100790007	266.49 Revenue	Supplier name	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+	Accommodation	6160915 02.11.2017 5100790015	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 02.11.2017 5100790016	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 02.11.2017 5100790018	455.00 Revenue	MOONCOURT LTD	143133
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Private Contractors	6151500 02.11.2017 5100790133	(5,422.79) Revenue	WEALDON & EASTBOURNE LIFELINE	137492
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Farm Estate	Electricity Costs	6120210 02.11.2017 5100790211	(348.55) Revenue	SOUTHERN ELECTRIC PLC	110826
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 03.11.2017 5100790443	(278.30) Revenue	PERSONAL PAYMENT	143893
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 03.11.2017 5100790444	278.30 Revenue	PERSONAL PAYMENT	143893
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405 06.11.2017 5100784877	289.38 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION ENVIRONMENTAL SERVICES	6400 6800	Integr Transport Ops Car Park Mgt &Maint	Vehicle Fuel Vehicle Fuel	6130405 06.11.2017 5100784880 6130405 06.11.2017 5100784882	1,209.82 Revenue 413.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405 06.11.2017 5100784882	22.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 06.11.2017 5100785090	47.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 06.11.2017 5100785090	54.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 06.11.2017 5100785090	54.47 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 06.11.2017 5100785090	45.44 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 06.11.2017 5100785090	63.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 06.11.2017 5100785090	72.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405 06.11.2017 5100785096	1,797.80 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 06.11.2017 5100785096	1,933.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405 06.11.2017 5100785099	975.47 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200 06.11.2017 5100785099	55.90 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 06.11.2017 5100790575	49.62 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS HIGHWAYS TRANSPORTATION	7600 6400	Dunstable Office Fleet - Edu Service	Vehicle Fuel Vehicle Fuel	6130405 06.11.2017 5100790575 6130405 06.11.2017 5100790575	95.23 Revenue 118.24 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 07.11.2017 1900428500	320.77 Revenue	ASKEWS LIBRARY SERVICES LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 07.11.2017 1900428500	378.30 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100273	288.00 Revenue	SNOOSC (IN BEDS)	123948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100467	(369.32) Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100467	(35.43) Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100746	2,221.25 Revenue	ENRYCH	144877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100747	770.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100749	1,766.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100750	1,560.00 Revenue	PERSONAL PAYMENT	100788
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 07.11.2017 2100100751	6,326.86 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.11.2017 2100100752	36.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100752	268.90 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100753	775.50 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100754	4,702.12 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Residential Contributions	6151215 07.11.2017 2100100754 4191005 07.11.2017 2100100755	8,165.31 Revenue (320.36) Revenue	NHS BEDFORDSHIRE CCG HESLEY GROUP LTD	103994 104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 07.11.2017 2100100733	10,206.80 Revenue	HESLEY GROUP LTD	104650
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 07.11.2017 2100100756	(402.60) Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 07.11.2017 2100100756	5.546.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100775	5,930.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 07.11.2017 2100100776	2,465.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100777	5,930.12 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 07.11.2017 2100100778	2,465.88 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100779	930.22 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100779	1,761.08 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100780	2,080.20 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100781	855.96 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 07.11.2017 2100100783 6151265 07.11.2017 2100100784	4,344.56 Revenue 816.00 Revenue	SENSE AMPTHILL CABS	113096 115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.11.2017 2100100784	544.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100786	490.92 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100787	415.62 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100788	2,335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100788	952.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100789	2,335.06 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100789	952.52 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100790	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100791	1,710.60 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100795	1,265.94 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100796	876.42 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100797	1,311.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 07.11.2017 2100100798	435.72 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Learning Disab Pack	Home Care Respite Care	6151225 07.11.2017 2100100804 6151270 07.11.2017 2100100805	5,122.50 Revenue 376.56 Revenue	HELPING HANDS HOMECARE REALLY FLEXIBLE CARE LTD	126613 127771
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 07.11.2017 2100100805 6151270 07.11.2017 2100100805	376.56 Revenue 376.56 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151270 07.11.2017 2100100805	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230 07.11.2017 2100100805	132.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 07.11.2017 2100100805	119.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100806	848.00 Revenue	REALLY FLEXIBLE CARE LTD	127771

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100806	848.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100807	816.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100807	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100807	408.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100808	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100808	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100808	435.25 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100809	888.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 07.11.2017 2100100809	888.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100812	754.20 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100812	141.59 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100813	204.25 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100813	67.51 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100814	244.69 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100814	455.40 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100815	725.60 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100815	75.44 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.11.2017 2100100816	277.42 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100810	363.00 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100817	210.54 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100817	210.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100818	245.14 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100818	557.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
	500	ADULT SOCIAL CARE	5200						133839
SOCIAL CARE HEALTH & HOUSING				Older People Ampthil	Home Care	6151225 07.11.2017 2100100820	268.24 Revenue	EVERYCARE (MK & BEDS) LIMITED	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100821	318.13 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100821 6151225 07.11.2017 2100100821	191.79 Revenue 315.36 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839 133839
				Older People Ampthil	Home Care			EVERYCARE (MK & BEDS) LIMITED	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100822	519.26 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100823	454.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100824	2,231.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100825	630.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100826	698.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100827	557.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100829	488.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100830	2,085.78 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100831	613.80 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100832	529.20 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100833	420.00 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100834	1,256.64 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100835	2,231.04 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100836	291.66 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100837	817.50 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100838	708.32 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100839	2,855.44 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100840	936.40 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100841	1,043.84 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100842	557.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100843	899.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100845	554.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100846	977.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100849	278.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100850	977.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100851	751.38 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100853	698.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100854	711.19 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100855	458.88 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100857	767.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100858	764.96 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100859	1,115.52 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100860	1,902.78 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100861	557.76 Revenue	EVERYCARE (MK & BEDS) LIMITED	133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100862	1,199.80 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100863	964.16 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100864	1,011.53 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100865	2.519.72 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100866	257.20 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100867	1,791.73 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100869	604.35 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100809	2.297.60 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100870	1,556.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 07.11.2017 2100100871	330.75 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100872	1,340.95 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100873	410.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100874	374.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
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Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenu	e Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100876	41.10 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100876	371.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100876	896.46 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Day Care	6151230 07.11.2017 2100100877	436.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100878	686.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Day Care	6151230 07.11.2017 2100100879	312.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Day Care	6151230 07.11.2017 2100100879	998.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Day Care	6151230 07.11.2017 2100100881	600.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100881	133.84 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Day Care	6151230 07.11.2017 2100100882	506.10 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Home Care	6151225 07.11.2017 2100100882	209.03 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100882	527.93 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100883	351.87 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100884	395.92 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Home Care	6151225 07.11.2017 2100100886	234.64 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100887	263.97 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100887	1.080.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100888	43.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100888	249.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100890	249.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care		454.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
	500		5200		Home Care	6151225 07.11.2017 2100100892	403.29 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack		6151225 07.11.2017 2100100893	748.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100894	557.23 Revenue	THE ALTERNATIVE DAY SERVICES	138059
	500		5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100895	381.26 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Learning Disab Pack	Home Care	6151225 07.11.2017 2100100896			
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100897	1,123.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100898	879.90 Revenue	THE ALTERNATIVE DAY SERVICES	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100899	561.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100900	499.20 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100901	713.07 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100902	808.01 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100902	5,307.49 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100903	1,860.49 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100903	276.83 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100904	1,596.06 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100905	6,124.67 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100905	6,124.67 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100906	2,143.28 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100907	1,387.26 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100908	1,374.30 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100909	2,306.54 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100910	530.22 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.11.2017 2100100911	289.26 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100912	1,446.60 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 07.11.2017 2100100913	3,950.79 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 07.11.2017 2100100914	1,505.91 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100915	305.76 Revenue	TRIPS 'N' TREATS LTD	140116
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100916	466.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100918	1,262.25 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.11.2017 2100100920	1,533.60 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100921	12.86 Revenue	DG LIFE COACHING & MENTORING	142689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100921	347.14 Revenue	DG LIFE COACHING & MENTORING	142689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100922	360.00 Revenue	DG LIFE COACHING & MENTORING	142689
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 07.11.2017 2100100923	1,309.20 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.11.2017 2100100925	262.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.11.2017 2100100926	262.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100927	2,255.82 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100928	1,594.02 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100929	762.12 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100930	482.00 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 07.11.2017 2100100931	531.34 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 07.11.2017 2100100932	454.21 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 07.11.2017 2100100934	2,307.24 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100935	2,204.10 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100936	120.00 Revenue	LIVING IT UP EVENTS	144073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 07.11.2017 2100100936	320.00 Revenue	LIVING IT UP EVENTS	144073
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100937	81.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100937	21.58 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100937	5,373.06 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100938	81.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100938	21.58 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100938	5,373.06 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100939	3,301.20 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100939	1,161.44 Revenue	EXCLUSIVE CARE LTD	144087

Service Label	Service Code	Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n I	Net Amount Capital or Reve	nue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100939	308.00 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100940	81.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100940	21.58 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 07.11.2017 2100100940	5,373.06 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100941	1,166.63 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100941	309.38 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 2100100941	4,983.55 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care Day Care	6151225 07.11.2017 2100100942 6151230 07.11.2017 2100100944	3,636.00 Revenue 425.00 Revenue	MEGA RESOURCES LTD THE INCLUSION PROJECT	144102 144975
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 07.11.2017 2100100944	350.00 Revenue	THE INCLUSION PROJECT	144975
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061650	310.68 Revenue	THE INCLUSION PROJECT	133226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061651	251.84 Revenue		135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061652	251.84 Revenue		135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061653	296.36 Revenue		136841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061656	303.10 Revenue		105731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061657	304.14 Revenue		105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061658	304.14 Revenue		105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061660	392.64 Revenue		107399
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061661	286.66 Revenue		104963
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 07.11.2017 2200061662 6151805 07.11.2017 2200061663	396.92 Revenue 392.38 Revenue		104978 106726
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 07.11.2017 2200061663	324.58 Revenue		126682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061004	311.08 Revenue		139062
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061669	297.88 Revenue		142272
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061672	265.48 Revenue		140380
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061673	363.50 Revenue		142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061674	281.38 Revenue		140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061675	281.38 Revenue		140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061677	316.70 Revenue		142630
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061678	280.70 Revenue		137402
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061679	267.84 Revenue		141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061680	281.74 Revenue		141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061681	281.74 Revenue 268.84 Revenue		141677 142445
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 07.11.2017 2200061682 6151805 07.11.2017 2200061683	268.84 Revenue		142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061684	279.84 Revenue		143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061685	279.84 Revenue		143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061686	268.24 Revenue		140841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061687	272.90 Revenue		139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061691	321.72 Revenue		143188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061693	382.36 Revenue		142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061694	280.00 Revenue		143464
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 07.11.2017 2200061696	285.74 Revenue		138951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Fostering - In House	Adoption Allowances (New) In House Fostering Allowances (New)	6151805 07.11.2017 2200061697 6151804 07.11.2017 2200061699	284.10 Revenue 32.90 Revenue		144442 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061699	32.90 Revenue		136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061699	350.00 Revenue		136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061699	76.00 Revenue		136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061700	405.16 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061700	350.00 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061701	492.94 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061701	350.00 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061702	492.94 Revenue		108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061702	350.00 Revenue		108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061703 6151804 07.11.2017 2200061703	405.16 Revenue 350.00 Revenue		100870 100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061703	405.16 Revenue		100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 07.11.2017 2200061704	350.00 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061704	492.94 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061705	350.00 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061706	405.16 Revenue		136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061706	350.00 Revenue		136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061707	405.16 Revenue		129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061707	350.00 Revenue		129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061708	350.00 Revenue		139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061708	325.50 Revenue		139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061709	350.00 Revenue		139935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061709 6151804 07.11.2017 2200061710	325.50 Revenue 350.00 Revenue		139935 139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 07.11.2017 2200061710	350.00 Revenue 325.50 Revenue		139598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061710	350.00 Revenue		139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061711	325.50 Revenue		139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061712	492.94 Revenue		139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061712	350.00 Revenue		139001

Service Label	Service Code	Service division		ode Organisational unit	Expenditure Category		mount Capital or Revenue Supplier name	Supplier ID
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		350.00 Revenue 492.94 Revenue	139001 139001
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		405.16 Revenue	139614
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		405.16 Revenue	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		405.16 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		405.16 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061718	90.24 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061718	405.16 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061718	350.00 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061718	23.00 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		202.58 Revenue	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		405.16 Revenue	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	141635
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		405.16 Revenue	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue 279.00 Revenue	137810 141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		350.00 Revenue	141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	138343
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		894.74 Revenue	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		894.74 Revenue	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)		492.94 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)		350.00 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		302.25 Revenue	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		200.00 Revenue	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		285.74 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061732	186.00 Revenue	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061732	216.20 Revenue	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061732	200.00 Revenue	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061733	325.50 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061733	32.62 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061734	32.62 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		894.74 Revenue	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		894.74 Revenue	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	142287
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142287
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)		325.50 Revenue 405.16 Revenue	142287 122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061740	63.54 Revenue	122690
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		492.94 Revenue	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		285.74 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		285.74 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061746	43.24 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		325.50 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061748	264.29 Revenue	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061748	285.74 Revenue	142822

Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division	on code Organisational unit	Expenditure Category	Expenditure code Date Transaction n Net Amount Capital or Revenue Supplier name 6151804 07.11.2017 2200061749 350.00 Revenue	Supplier ID 143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 07.11.2017 2200061749 350.00 Revenue 6151804 07.11.2017 2200061749 325.50 Revenue	143088 143088
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061749 323.50 Revenue	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061750 325.50 Revenue	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061751 405.16 Revenue	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061751 350.00 Revenue	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061752 405.16 Revenue	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061752 350.00 Revenue	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061753 793.94 Revenue	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061754 793.94 Revenue	143208
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061755 405.16 Revenue	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061755 350.00 Revenue	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061756 492.94 Revenue	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061756 350.00 Revenue	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061757 405.16 Revenue	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061757 350.00 Revenue	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061758 200.00 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061758 325.50 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061759 200.00 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061759 325.50 Revenue	143422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061761 325.50 Revenue 6151804 07.11.2017 2200061761 200.00 Revenue	143440 143440
	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061762 325.50 Revenue	143440 143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061762 200.00 Revenue	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061763 405.16 Revenue 6151804 07.11.2017 2200061763 200.00 Revenue	143598 143598
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 07.11.2017 2200061763 200.00 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061764 403.10 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200001764 350.00 Revenue	135888
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200001765 452.54 Revenue	135888
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200001765 350.00 Nevenue	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061766 1,100.00 Revenue	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061767 285.74 Revenue	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061767 350.00 Revenue	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061768 350.00 Revenue	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061768 325.50 Revenue	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061769 492.94 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061769 350.00 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061770 84.37 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061770 405.16 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061770 350.00 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061771 350.00 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061771 405.16 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061772 405.16 Revenue	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061772 350.00 Revenue	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061773 10.34 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061773 405.16 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061773 350.00 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061774 8.93 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061774 405.16 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061774 350.00 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061775 405.16 Revenue	102894
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061776 200.00 Revenue	143232 143232
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 07.11.2017 2200061776 405.16 Revenue 6151804 07.11.2017 2200061777 200.00 Revenue	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200001777 285.74 Revenue	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061777 225.74 Revenue	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061778 200.00 Revenue	143964
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061779 325.50 Revenue	137213
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061780 200.00 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061780 285.74 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061781 202.58 Revenue	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061781 405.16 Revenue	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061781 347.80 Revenue	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061782 285.74 Revenue	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061782 350.00 Revenue	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061783 285.74 Revenue	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061783 350.00 Revenue	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061783 142.87 Revenue	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061784 325.50 Revenue	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061785 325.50 Revenue	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061786 492.94 Revenue	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061786 350.00 Revenue	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061787 350.00 Revenue	139756

Service Label	Service Code	Service division		on code Organisational unit	Expenditure Category	Expenditure code Date Transaction n Net Amount Capital or Revenue Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061787 285.74 Revenue	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061787 492.94 Revenue	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061788 436.51 Revenue	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061788 350.00 Revenue	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061789 224.51 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061789 350.00 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061790 285.74 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061790 350.00 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061791 285.74 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061791 350.00 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061792 285.74 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061792 350.00 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061793 184.24 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061793 184.24 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House		6151804 07.11.2017 2200001793 253.74 Revenue	144398
					In House Fostering Allowances (New)		
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061794 325.50 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061794 350.00 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061795 1,448.72 Revenue	144083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061796 285.74 Revenue	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061796 350.00 Revenue	134856
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061797 492.94 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 07.11.2017 2200061797 350.00 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061798 405.16 Revenue	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061798 350.00 Revenue	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061799 285.74 Revenue	144642
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061799 54.99 Revenue	144642
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061800 200.00 Revenue	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061800 301.53 Revenue	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061801 (162.75) Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061801 (175.00) Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061802 (162.75) Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061802 (102.73) Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061803 (162.75) Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061803 (175.00) Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 07.11.2017 2200061804 405.16 Revenue	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061805 285.74 Revenue	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061805 200.00 Revenue	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 07.11.2017 2200061806 405.16 Revenue	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061807 350.00 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061807 285.74 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061808 397.32 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061808 350.00 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061809 285.74 Revenue	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061809 350.00 Revenue	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061810 200.00 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061810 285.74 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061811 725.78 Revenue	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061812 725.78 Revenue	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061813 285.74 Revenue	144777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 07.11.2017 2200061814 445.76 Revenue	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200001814 443.70 Revenue	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100			6151804 07.11.2017 2200061815 283.74 Revenue	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061815 384.00 Revenue	138076
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 07.11.2017 2200061815 350.00 Revenue 6151804 07.11.2017 2200061816 153.93 Revenue	143909
				0			
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061816 318.34 Revenue	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061816 200.00 Revenue	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061816 202.58 Revenue	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061817 285.74 Revenue	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061817 350.00 Revenue	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061818 350.00 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061818 325.50 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061819 350.00 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061819 285.74 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061820 791.36 Revenue	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061821 791.36 Revenue	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061822 285.74 Revenue	144930
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061823 200.00 Revenue	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061823 200.00 Revenue	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200001823 400.13 Revenue	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061824 200.00 Revenue	144512
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100				144512
CHILDREN'S SERVICES CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP		Asylum Under 18 Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061825 791.36 Revenue 6151804 07.11.2017 2200061826 434.10 Revenue	
	400		4100	0	In House Fostering Allowances (New)		134739
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061826 375.00 Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 2200061827 372.00 Revenue	134739

Service Label	Service Code	Service division		n code Organisational unit	Expenditure Category	ount Capital or Revenue Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	0.00 Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	2.75 Revenue	134739
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	2.00 Revenue 8.57 Revenue	143536 143536
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6.56 Revenue	143536
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House RO's/Child & FAO's	In House Fostering Allowances (New) Residence Order Allowances (New)	2.62 Revenue	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	2.62 Revenue 0.68 Revenue	137257 123655
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	2.86 Revenue	127745
CHILDREN'S SERVICES CHILDREN'S SERVICES	400		4100	RO's/Child & FAO's		2.86 Revenue 8.50 Revenue	127/45
		SAFEGUARDING & EARLY HELP	4100		Residence Order Allowances (New) Residence Order Allowances (New)	8.50 Revenue	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP		RO's/Child & FAO's	,		120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	0.04 Revenue	110082
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6.54 Revenue	123657
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	8.98 Revenue	109226 114756
	400				Residence Order Allowances (New)	5.04 Revenue	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	4.58 Revenue 0.82 Revenue	126125 126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	v.82 Revenue 4.58 Revenue	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	4.58 Revenue	126125
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP				4.38 Revenue 6.38 Revenue	138676
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	4.72 Revenue	130426
							130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	7.20 Revenue	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	8.88 Revenue 8.88 Revenue	140160 140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	3.28 Revenue	136770
					Residence Order Allowances (New)		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	3.28 Revenue 3.28 Revenue	136770 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	 3.28 Revenue 2.90 Revenue	140969
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP		RO's/Child & FAO's		0.82 Revenue	126969
CHILDREN'S SERVICES CHILDREN'S SERVICES			4100		Residence Order Allowances (New)	1.74 Revenue	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6.92 Revenue	141415 141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	2.88 Revenue	141985
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	2.78 Revenue 8.45 Revenue	137162 144000
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	4.36 Revenue	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Residence Order Allowances (New) Spec Guard Order Allowances (New)	2.64 Revenue	112135 136169
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	4.10 Revenue	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	 4.10 Revenue 4.58 Revenue	137597 132990
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	2.62 Revenue	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	2.62 Revenue	137737
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	2.62 Revenue 6.38 Revenue	137/37
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	8.17 Revenue	134850
	400	SAFEGUARDING & EARLY HELP	4100			8.17 Revenue	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	8.17 Revenue	134850
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	0.40 Revenue	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	4.20 Revenue	136839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	 3.34 Revenue	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	 3.32 Revenue	136759
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	3.46 Revenue	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	3.46 Revenue	132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	3.46 Revenue	132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	8.26 Revenue	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	2.92 Revenue	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	0.72 Revenue	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6.72 Revenue	137016
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	1.74 Revenue	136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	 4.10 Revenue	136241
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6.66 Revenue	131931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	4.58 Revenue	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	4.58 Revenue	136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	0.82 Revenue	138777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	7.84 Revenue	137551
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	4.58 Revenue	136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	8.84 Revenue	137924
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	5.66 Revenue	139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	0.18 Revenue	139276
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	 9.16 Revenue	138030
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	8.26 Revenue	138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	5.04 Revenue	138935
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	9.16 Revenue	139835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	3.48 Revenue	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	3.48 Revenue	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	3.48 Revenue	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6.92 Revenue	138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	3.10 Revenue	127109
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Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division	on code Organisational unit Spec Guard Orders	Expenditure Category Spec Guard Order Allowances (New)	Expenditure code Date Transaction n Net Amount Capital or Revenue Supplier name 6151809 07.11.2017 2200061910 298.10 Revenue	Supplier ID 140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061910 298.10 Revenue 6151809 07.11.2017 2200061912 284.10 Revenue	139422
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061912 264.10 Revenue	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061915 324.58 Revenue	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061916 324.58 Revenue	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061917 281.74 Revenue	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061918 396.92 Revenue	140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061919 275.04 Revenue	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061920 275.04 Revenue	137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061921 307.44 Revenue	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061922 307.44 Revenue	140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061923 298.10 Revenue	140652
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061924 410.80 Revenue	140386
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061925 268.14 Revenue	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061926 268.14 Revenue	140054
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061927 303.10 Revenue	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061928 275.04 Revenue	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061929 275.04 Revenue	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061930 324.58 Revenue	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061931 396.92 Revenue	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061932 281.74 Revenue	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061933 281.74 Revenue	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061934 268.24 Revenue	118282
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061935 303.10 Revenue	141447
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061936 267.84 Revenue 6151809 07.11.2017 2200061937 324.58 Revenue	141467 141520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061937 324.58 Revenue 6151809 07.11.2017 2200061938 281.74 Revenue	141520
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061936 281.74 Revenue	137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200001942 324.38 Revenue	137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200001943 310.08 Revenue	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061945 274.78 Revenue	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061946 310.68 Revenue	141764
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061947 396.92 Revenue	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061948 324.58 Revenue	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061951 267.84 Revenue	142060
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061952 324.58 Revenue	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061953 310.68 Revenue	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061954 324.58 Revenue	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061955 310.68 Revenue	141243
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061956 281.74 Revenue	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061957 324.58 Revenue	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061958 310.68 Revenue	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061959 324.58 Revenue	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061960 281.74 Revenue	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061961 281.74 Revenue	142330
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061962 281.74 Revenue	142002
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061963 316.72 Revenue	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061964 286.90 Revenue	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061965 286.90 Revenue	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061966 281.74 Revenue	142528
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061967 272.90 Revenue	142194
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061968 420.00 Revenue	142364
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061969 310.68 Revenue 6151809 07.11.2017 2200061970 330.72 Revenue	142587 142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200001970 330.72 Revenue	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061972 267.84 Revenue	142681
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061973 317.12 Revenue	142683
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061974 272.90 Revenue	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061975 272.90 Revenue	142786
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061976 281.74 Revenue	141672
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061978 286.90 Revenue	142331
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061979 286.90 Revenue	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061981 406.00 Revenue	142732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061982 404.36 Revenue	143170
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061983 330.12 Revenue	138645
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061988 284.10 Revenue	144187
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061989 258.36 Revenue	143754
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061991 285.74 Revenue	143850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061995 258.34 Revenue	139771
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061996 284.10 Revenue	144025
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061998 298.10 Revenue	144578
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200061999 363.76 Revenue	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200062000 298.10 Revenue	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200062001 298.10 Revenue	144235

Service Label	Service Code	Service division	Service division con	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200062002	324.20 Revenue	Supplier name	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200062003	324.20 Revenue		144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200062004	258.34 Revenue		144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200062005	298.10 Revenue		144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 07.11.2017 2200062006	298.10 Revenue		144828
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100783714	960.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100783715	1,200.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS AD ASSETS	7600 7600	Shops and Offices	Grounds Maintenance Costs Professional Services - Other	6122300 07.11.2017 5100783718 6141040 07.11.2017 5100784867	363.00 Revenue 3,521.59 Revenue	INDUSTRIAL GARDENING SERVICES STOR-A-FILE LTD	131132 140272
SOCIAL CARE HEALTH & HOUSING	500	AD ASSETS ADULT SOCIAL CARE	5200	Property Maint/Fac Learning Disab Pack	Residential Care Home Placements	6151210 07.11.2017 5100784867	18,834.18 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785076	26,512.15 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785079	38,800.11 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 5100785080	4.171.05 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 5100785081	20,152.80 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 5100785084	22,757.94 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785085	26,754.00 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785086	24,030.39 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785087	25,134.29 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 07.11.2017 5100785088	4,234.79 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 07.11.2017 5100785192	(23,302.14) Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785194	(25,724.92) Revenue	TURNING POINT SERVICES LTD TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Turning Point block Turning Point block	Residential Care Home Placements Residential Care Home Placements	6151210 07.11.2017 5100785196 6151210 07.11.2017 5100785197	(23,106.20) Revenue (24.167.60) Revenue	TURNING POINT SERVICES LTD	141162 141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 07.11.2017 5100785197	(21,882.72) Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785200	(1,242.96) Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785201	(36,112.70) Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 07.11.2017 5100785202	(25,492.48) Revenue	TURNING POINT SERVICES LTD	141162
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785346	(13,250.00) Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785346	(1,457.50) Capital	EUROPEAN ELECTRONIQUE LTD	119331
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Contact Expenses Birth Families & LAC	6160940 07.11.2017 5100785489	410.00 Revenue	MOONCOURT LTD	143133
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785583	137.50 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785583	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Int Agency	Voluntary Associations	6151700 07.11.2017 5100785608	3,583.33 Revenue	CCS ADOPTION	144431
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	HOD Dev Plan & Hsg	Professional Services - Other	6141040 07.11.2017 5100785697	5,000.00 Revenue	THE WILDLIFE TRUST BCNP	100458
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020 07.11.2017 5100785786	5,128.91 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION DIR OF RESOURCES	6400 1500	Rights of Way West Capital - Chief Exec	Grounds Maintenance Costs Professional Services - Consultancy	6122300 07.11.2017 5100785942 6141020 07.11.2017 5100785956	308.88 Revenue 500.00 Capital	COLBURN & PARTNERS EUROPEAN ELECTRONIQUE LTD	124957 119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785956	55.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785959	2,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785959	220.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785960	1,500.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100785960	165.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100786016	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 07.11.2017 5100786016	137.50 Capital	EUROPEAN ELECTRONIQUE LTD	119331
RESOURCES	150	FINANCE	7200	Financial Trans	ICT Costs Software	6142415 07.11.2017 5100786022	2,562.40 Revenue	CIPFA BUSINESS LIMITED	114090
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 07.11.2017 5100786039	308.00 Capital	JIGSAW24	144707
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500 07.11.2017 5100786070	500.00 Revenue	TITHE FARM LOWER SCHOOL	131715
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	EDUCATION & TRANSFORMATION PROCUREMENT & CUSTOMER SERVICES	4200 5050	School Int & Mod Customer Services	Private Contractors	6151500 07.11.2017 5100786193 6140000 07.11.2017 5100786200	500.00 Revenue 316.00 Revenue	TITHE FARM LOWER SCHOOL HANDS FREE COMPUTING LTD	131715 140746
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES PROCUREMENT & CUSTOMER SERVICES	5050	Customer Services	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 07.11.2017 5100786200	275.00 Revenue	HANDS FREE COMPUTING LTD	140746
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Professional Services - Consultancy	6141020 07.11.2017 5100786231	6,600.00 Revenue	SYMOLOGY LTD	107391
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Highways Work	6151600 07.11.2017 5100786232	430.00 Revenue	SYMOLOGY LTD	107391
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 07.11.2017 5100786289	378.79 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Catering Supplies	6140200 07.11.2017 5100786291	280.12 Revenue	BFS GROUP LTD T/A 3663	130382
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Subscriptions	6144305 07.11.2017 5100786421	639.42 Revenue	PHONOGRAPHIC PERFORMANCE LTD	106410
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training	6151820 07.11.2017 5100786533	298.00 Revenue		141705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Grounds Maintenance Costs	6122300 07.11.2017 5100786545	8,425.71 Capital	DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work	6151600 07.11.2017 5100786546	7,284.45 Capital	DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Grounds Maintenance Costs	6122300 07.11.2017 5100786570	1,470.00 Revenue	APEX TREE SPECIALISTS	102682
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Buildi		620.00 Revenue	AES CONTROL SYSTEMS	114801 114801
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	AD ASSETS ADULT SOCIAL CARE	7600 5200	Service Directorate Ferndale Residential	Repairs Alterations and Maintenance of Buildi Repairs Alterations and Maintenance of Buildi		498.00 Revenue 638.56 Revenue	AES CONTROL SYSTEMS CONTRACT FIRE SECURITY	141536
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other	6141040 07.11.2017 5100786590	1,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Bank and Card Charges	6146300 07.11.2017 5100786601	659.97 Revenue	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Bank and Card Charges	6146300 07.11.2017 5100786602	565.83 Revenue	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Bank and Card Charges	6146300 07.11.2017 5100786603	656.73 Revenue	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Bank and Card Charges	6146300 07.11.2017 5100786604	557.55 Revenue	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Bank and Card Charges	6146300 07.11.2017 5100786605	311.85 Revenue	PARKEON LIMITED	139043
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Catering Supplies	6140200 07.11.2017 5100786611	229.99 Revenue	DAYLA LTD	102866
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 07.11.2017 5100786627	832.00 Revenue	VPS SITE SECURITY LTD	144508
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Bldg Control-Non Fee	Other Local Authorities	6150200 07.11.2017 5100786636	2,114.50 Revenue	JBA ASSOCIATION LTD	139250
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	DIRECTOR OF SUSTAINABLE COMM (COM SE EDUCATION & TRANSFORMATION	4200 4200	Capital - Comm Servs Childrens L&D	Professional Services - Consultancy Training	6141020 07.11.2017 5100786639 6116200 07.11.2017 5100786647	29,626.89 Capital 750.00 Revenue	HIGHWAYS ENGLAND COMPANY LTD IN-TRAC TRAINING & CONSULTANCY	116833 101221
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040 07.11.2017 5100786647	1,620.00 Revenue	DEPENDABILITY LTD	138070
	150	· · · · · · · · · · · · · · · · · · ·	, 200	Side badge (Disabled	o. casional services - Other	0141040 07.11.2017 3100780049	1,020.00 nevenue	SE, EADADIETT ETD	130070

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expe	penditure code Date Transaction n	Net Amount Capital or Revenu	e Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Other		6141040 07.11.2017 5100786763	250.00 Capital	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Postages		6142000 07.11.2017 5100786766	458.41 Revenue	NEOPOST FINANCE LIMITED	100818
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software		6142415 07.11.2017 5100786814	4,650.00 Revenue	CIVICA UK LTD	100954
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	INFORMATION TECHNOLOGY ADULT SOCIAL CARE	7410 5200	Corp IT Costs LB Social Centre	ICT Costs Software Furniture Equipment and Materials		6142415 07.11.2017 5100786814 6140000 07.11.2017 5100786817	14,625.00 Revenue 1.518.00 Revenue	CIVICA UK LTD BRAKE BROS FOOD SERVICE LTD	100954 100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 07.11.2017 5100786824	170,825.44 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 07.11.2017 5100786824	10,335.00 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 07.11.2017 5100786824	9,404.16 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	16200	Capital - Regen.	Capital Expenditure S106		6144325 07.11.2017 5100786824	13,575.86 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	16200	Capital - Regen.	Capital Expenditure S106		6144325 07.11.2017 5100786824	6,529.54 Capital	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy		6141020 07.11.2017 5100786837	2,400.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Membership Fees		6144310 07.11.2017 5100786869	528.00 Revenue	CITY & GUILDS OF LONDON INSTIT	100916
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts		6150210 07.11.2017 5100786944	518.06 Revenue	BIFFA WASTE SERVICES LTD	102335 104346
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	DIRECTOR OF SUSTAINABLE COMM (COM SE HOUSING SERVICES (HRA)	5100	Capital - Regen. Financial Inclusion	Capital Expenditure S106 Professional Services - Other		6144325 07.11.2017 5100786946 6141040 07.11.2017 5100786948	25,378.28 Capital 470.00 Revenue	AMPTHILL TOWN COUNCIL DOREE BONNER INTERNATIONAL	143322
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expens	nsı	6140800 07.11.2017 5100786968	16.778.27 Revenue	RICOH UK LTD	101388
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Venue Hire		6120405 07.11.2017 5100786974	10.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Venue Hire		6120405 07.11.2017 5100786974	20.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Catering Supplies		6140200 07.11.2017 5100786974	36.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Programme Management	Venue Hire		6120405 07.11.2017 5100786974	175.00 Revenue	GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Drainage Works	Professional Services - Consultancy		6141020 07.11.2017 5100786978	1,392.50 Revenue	HAZE CLEANSING SERVICES LTD	131094
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Equipment and Adaptions		6140005 07.11.2017 5100787001	859.50 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies		6140200 07.11.2017 5100787114	450.73 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs		6122300 07.11.2017 5100787166	950.00 Revenue	PERSONAL PAYMENT	100152
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs		6122300 07.11.2017 5100787166	375.00 Revenue	PERSONAL PAYMENT	100152
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Countryside Sites Countryside Sites	Grounds Maintenance Costs Grounds Maintenance Costs		6122300 07.11.2017 5100787170 6122300 07.11.2017 5100787170	650.00 Revenue 650.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	100152 100152
SUSTAINABLE COMMUNITIES (COMM SERV)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Vehicles Plant Equipment and Machinery		6180230 07.11.2017 5100787170	4.500.00 Revenue	WHITMORE PLANT	100152
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	ICT Costs Software		6142415 07.11.2017 5100787188	925.00 Revenue	CADSPECITO	121944
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations		6151700 07.11.2017 5100787191	30,908.75 Revenue	SHEFFORD LOWER SCHOOL	103671
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies		6140200 07.11.2017 5100787210	354.36 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Refugee Programme	Professional Services - Consultancy		6141020 07.11.2017 5100787214	13,846.80 Revenue	KINGS ARMS PROJECT (BEDFORD)	106630
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)		6151807 07.11.2017 5100787271	5.79 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)		6151807 07.11.2017 5100787271	116.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)		6151807 07.11.2017 5100787271	101.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials		6140000 07.11.2017 5100787319	5.79 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials		6140000 07.11.2017 5100787319	108.32 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials		6140000 07.11.2017 5100787319	141.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Furniture Equipment and Materials		6140000 07.11.2017 5100787319	41.66 Revenue	ARGOS LTD	106188
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New)		6151807 07.11.2017 5100787327 6151807 07.11.2017 5100787327	49.99 Revenue 316.66 Revenue	ARGOS LTD ARGOS LTD	106188 106188
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Leaving Care Grant (New) Capital Expenditure S106		6144325 07.11.2017 5100787327	670.34 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 07.11.2017 5100787416	578.00 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 07.11.2017 5100787416	11.787.91 Capital	AMPTHILL TOWN COUNCIL	104346
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Training		6116200 07.11.2017 5100787839	836.80 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Private Contractors		6151500 07.11.2017 5100787896	425.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 07.11.2017 5100788028	600.00 Revenue	BLACK CAT TRAVEL COTTAGES	101725
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs Hardware Purchases		6142410 07.11.2017 5100788054	347.98 Capital	INSIGHT DIRECT (UK) LTD	101467
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance		6125020 07.11.2017 5100788093	13,994.25 Revenue	SUN REALM HEATING CO LTD	114634
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 07.11.2017 5100788127	4,560.00 Revenue	CHILTERN TR	142552
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Educ Psych & SEND	Private Contractors		6151500 07.11.2017 5100788171	1,060.00 Revenue	PERMANENT FUTURES LTD PERMANENT FUTURES LTD	127201 127201
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Educ Psych & SEND Capital - Comm Servs	Private Contractors Repairs Alterations and Maintenance of Build	nan.	6151500 07.11.2017 5100788172 6121000 07.11.2017 5100788203	1,590.00 Revenue 4,465.27 Capital	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	Iui	6151500 07.11.2017 5100788203	240.40 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 07.11.2017 5100788211	764.96 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bossard House LB	Mouchel use only - Responsive R&M		6121060 07.11.2017 5100788324	374.63 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads	Staff Car Leasing Rent		6142230 07.11.2017 5100788379	303.39 Revenue	LEX AUTOLEASE LIMITED	102346
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads	Staff Car Leasing Rent		6142230 07.11.2017 5100788380	303.39 Revenue	LEX AUTOLEASE LIMITED	102346
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Private Contractors		6151500 07.11.2017 5100788477	302.00 Revenue	DNA WORLDWIDE GROUP	131983
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Training		6116200 07.11.2017 5100788496	3,375.00 Revenue	UNIVERSITY OF WESTMINSTER	107223
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Private Contractors		6151500 07.11.2017 5100788517	5,422.10 Revenue	CADDINGTON VILLAGE SCHOOL	128500
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bossard House LB	Mouchel use only - Planned Servicing		6121070 07.11.2017 5100788557	215.66 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5150	Financial Inclusion	Professional Services - Other		6141040 07.11.2017 5100788617 6160400 07.11.2017 5100788624	470.00 Revenue 1.083.00 Revenue	DOREE BONNER INTERNATIONAL PREEN FURNITURE BANK	143322 127827
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150 5150	Local Welfare Prov Local Welfare Prov	Other Payments Other Payments		6160400 07.11.2017 5100788624 6160400 07.11.2017 5100788626	1,083.00 Revenue 279.00 Revenue	PREEN FURNITURE BANK PREEN FURNITURE BANK	127827 127827
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors		6151500 07.11.2017 5100788654	350.00 Revenue	SHIRLEY HOLLIS ENTERPRISES	143870
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads	Staff Car Leasing Rent		6142230 07.11.2017 5100788658	266.42 Revenue	LEX AUTOLEASE LIMITED	102346
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 07.11.2017 5100788709	525.00 Revenue	JSB TRAINING LTD	144296
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Electricity Costs		6120210 07.11.2017 5100788760	3,095.55 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy		6141020 07.11.2017 5100788860	247.50 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy		6141020 07.11.2017 5100788860	2,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other		6141040 07.11.2017 5100788945	265.00 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Catering Supplies		6140200 07.11.2017 5100788953	297.82 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Arlesey Compley	Mouchel use only - Planned Servicing		6121070 07.11.2017 5100788979	409.87 Revenue	HARRISONS ELECTRICAL MECH & PR	100029

Service Label	Service Code	Service division	Service division con	de Organisational unit	Expenditure Category	Expend	diture code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Other	Experio	6141040 07.11.2017 5100789001		Capital	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Estate Regeneration	Venue Hire		6120405 07.11.2017 5100789002	250.00	Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		6151500 07.11.2017 5100789007	837.47	Revenue		144098
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Other		6141040 07.11.2017 5100789008		Capital	MG SIGNS LTD (FACTORED)	132166
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Electricity Costs		6120210 07.11.2017 5100789043		Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Electricity Costs		6120210 07.11.2017 5100789046		Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Comm.Leases/Licences	Grounds Maintenance Costs		6122300 07.11.2017 5100789049		Revenue	LEICA GEOSYSTEMS LIMITED	109249
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION AD ASSETS	6400 7600	SEN Transport Service Directorate	Transport Contracts Electricity Costs		6151520 07.11.2017 5100789051 6120210 07.11.2017 5100789054	-,	Revenue Revenue	KEY CARS (BEDFORD) LTD NPOWER LTD	124736 109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS AD ASSETS	7600	Service Directorate	Electricity Costs		6120210 07.11.2017 5100789054		Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		6151500 07.11.2017 5100789059		Revenue	W OWER EID	141907
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff		6110000 07.11.2017 5100789088		Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff		6110000 07.11.2017 5100789089		Revenue	SEVEN RESOURCING LTD	144901
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	General Expenses		6146000 07.11.2017 5100789101	830.00	Revenue	P&C PROPERTY SERVICES	142509
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Electricity Costs		6120210 07.11.2017 5100789187		Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Electricity Costs		6120210 07.11.2017 5100789189		Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Electricity Costs		6120210 07.11.2017 5100789190		Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Arlesey Compley	Electricity Costs		6120210 07.11.2017 5100789195		Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (REGEN)	601 602	AD ASSETS DEVELOPMENT INFRASTRUCTURE	7600 6500	Service Directorate Albion - O/Heads	Electricity Costs Electricity Costs		6120210 07.11.2017 5100789196 6120210 07.11.2017 5100789297		Revenue Revenue	NPOWER LTD NPOWER LTD	109845 109845
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads	Electricity Costs		6120210 07.11.2017 5100789298		Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Electricity Costs		6120210 07.11.2017 5100789327		Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di	6121000 07.11.2017 5100789336		Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grove Theatre	Professional Services - Other		6141040 07.11.2017 5100789352	6,080.00	Revenue	BUSINESS OF CULTURE	144880
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors		6151500 07.11.2017 5100789508	445.00	Revenue		141567
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SI SACRE	Private Contractors		6151500 07.11.2017 5100789508	350.00	Revenue		141567
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other		6141040 07.11.2017 5100789540		Revenue	MORE2SCREEN LTD	142719
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Repairs and Maintenance Costs		6130200 07.11.2017 5100789624	,	Revenue	AUTO ITEMS LTD	144808
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)		EEH	Professional Services - Other		6141040 07.11.2017 5100789629	13,800.00		LANARCA LTD	144801
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Mouchel use only - Planned Servicing		6121070 07.11.2017 5100789637		Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	AD ASSETS ADULT SOCIAL CARE	7600 5200	PFI Scheme OPPD Dunstable Salar	Professional Services - Consultancy		6141020 07.11.2017 5100789644 6110000 07.11.2017 5100789646	376,591.03	Revenue	BEDFORD EDUCATION PARTNERSHIP COMENSURA LTD	113576 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff		6110000 07.11.2017 5100789647	-,	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff		6110000 07.11.2017 5100789648		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff		6110000 07.11.2017 5100789649		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff		6110000 07.11.2017 5100789650	739.80	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff		6110000 07.11.2017 5100789651	586.84	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff		6110000 07.11.2017 5100789652	1,505.53	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff		6110000 07.11.2017 5100789653		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff		6110000 07.11.2017 5100789654		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Hospital Dischg L&D	Professional Services - Other		6141040 07.11.2017 5100789655 6110000 07.11.2017 5100789656		Revenue Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Emergency Duty Team Mental Cap & IMCA	Agency Staff		6110000 07.11.2017 5100789656 6141040 07.11.2017 5100789657		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Professional Services - Other Agency Staff		6110000 07.11.2017 5100789658		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff		6110000 07.11.2017 5100789659		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff		6110000 07.11.2017 5100789660		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff		6110000 07.11.2017 5100789661	1,908.20	Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff		6110000 07.11.2017 5100789662		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff		6110000 07.11.2017 5100789663		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff		6110000 07.11.2017 5100789664		Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff		6110000 07.11.2017 5100789666		Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Educ Psych & SEND CWD - Maythorn	Agency Staff		6110000 07.11.2017 5100789667 6110000 07.11.2017 5100789668		Revenue Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff Agency Staff		6110000 07.11.2017 5100789669		Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Professional Services - Consultancy		6141020 07.11.2017 5100789670		Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff		6110000 07.11.2017 5100789671		Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Agency Staff		6110000 07.11.2017 5100789672	1,955.25	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff		6110000 07.11.2017 5100789673	258.98	Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff		6110000 07.11.2017 5100789674		Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff		6110000 07.11.2017 5100789675		Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff		6110000 07.11.2017 5100789676		Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff		6110000 07.11.2017 5100789677		Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	HIGHWAYS TRANSPORTATION EDUCATION & TRANSFORMATION	6400 4200	Transport Mgt Surestart Grad, Lead	Agency Staff Private Contractors		6110000 07.11.2017 5100789679 6151500 07.11.2017 5100789680		Revenue Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff		6110000 07.11.2017 5100789681		Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff		6110000 07.11.2017 5100785081		Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Public Protection	Agency Staff		6110000 07.11.2017 5100789683	,	Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Property Maint/Fac	Agency Staff		6110000 07.11.2017 5100789684		Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Property Maint/Fac	Agency Staff		6110000 07.11.2017 5100789685	,	Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff		6110000 07.11.2017 5100789686		Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff		6110000 07.11.2017 5100789687		Revenue	COMENSURA LTD	141773
RESOURCES RESOURCES	150 150	REVENUE & BENEFITS REVENUE & BENEFITS	2240 2240	Customer Accounts Customer Accounts	Agency Staff Agency Staff		6110000 07.11.2017 5100789688 6110000 07.11.2017 5100789689		Revenue Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (REGEN)	150 602	DEVELOPMENT INFRASTRUCTURE	6500	Bldg Control - Fee	Agency Staff Agency Staff		6110000 07.11.2017 5100789689 6110000 07.11.2017 5100789690		Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SSS. ANADEL CONNINUNTILES (NEGEN)	302	SEVELOTIMENT INTRASTRUCTURE	5500	Side Collidor - FCC	, Series Stati		0110000 07.11.2017 3100769090	343.34	nevenue	SSENJONA ETD	171//3

	Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
Post	SUSTAINABLE COMMUNITIES (REGEN)		DEVELOPMENT INFRASTRUCTURE								
	SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	HOD Dev Plan & Hsg	Agency Staff	6110000 07.11.2017 5100789693			COMENSURA LTD	141773
Color Colo	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000 07.11.2017 5100789695	4,040.76	Revenue	COMENSURA LTD	141773
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AMAIL COLLAND 100	SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 07.11.2017 5100789707	1,096.00	Revenue	COMENSURA LTD	141773
ACCURATION Control C						Agency Staff		1,606.40	Revenue	COMENSURA LTD	
ACCURATION SOCIAL PARTIES SOCIAL POINT April 1995	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		OPPD CM North Salari	Agency Staff	6110000 07.11.2017 5100789709	1,255.78	Revenue	COMENSURA LTD	141773
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ADDITIONAL PLANT IN LOUDING COLUMN		500	ADULT SOCIAL CARE	5200				1.345.32	Revenue		141773
SOCIAL CIDENT SOCIAL CIDEN	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Abbotsbury Residenti			296.49	Revenue	BRAKE BROS FOOD SERVICE LTD	
SUSTAMBRE COMMANTITS COMM SERVE 600 PRIVATE CONTRACTOR PRIVATE C	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre		c 6140010 07.11.2017 5100789842	270.00	Revenue	MARTIN TUCK SERVICES	131335
SUSTAMBLE COMMANTHIS (COMM SER) G1	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Preparing for Adulth	Furniture Equipment and Materials	6140000 07.11.2017 5100789843	350.00	Revenue	MARTIN TUCK SERVICES	131335
SUSTAMBLE COMMUNITES (COMMUNITS & COMMUNITS & COMMUN						Private Contractors					
DOUGLE RIFERTIN & POLISSING 500 DIRECTION OF SCORLE (ARE HEATH HOUSING 500 Capital - Soc. Care Regular Alternations and Mantenance of build California (1) STATE											
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CHILDREN'S SERVICES 400											
CHURSHYS SERVICES 400 EDUCATION & TRANSFORMATION 4200 Commission Sch imp Provision of Geometra Training 615380 071.12077 510079005 2800 Revenue HALIAM LEARINING CONSILATANCY 133651											
CHILDRYS-SENICES 40 EDUCATION & TRANSFORMATION 4200 Commission Sch Imp Provision of Governors Training 6151200 071.12077 510070005 280.00 Revenue ALLAM LEANING CONSULTANCY I 133651 SUSTAINABLE COMMUNITES (COMM SERVE) 611 DIRECTOR OF SUSTAINABLE COMM (COM SERVE) 612 DIRECTOR OF SUSTAINABLE COMMUNITES (COM SERVE) 612											
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SUSTAINABLE COMMUNITES (COMM SERY) 601 ENVIRONMENTAL SERVICES 6800 Dgs Unit - Libraries Learning Resources 61,401,000 7.11,2017 51,0079,0016 661.9 Revenue BAG BOOKS 11,2078 SUSTAINABLE COMMUNITES (COMM SERY) 601 ENVIRONMENTAL SERVICES (HIRA) 5100 Repair day to day Day to Day Repairs - All Areas 61,258,000 7.11,2017 51,0079,0016 4,190.0 Revenue ACF FENCING (SOUTHERN) LTD 111746 SUSTAINABLE COMMUNITES (COMM SERY) 602 DEVELOPMENT INFRASTRUCTURE 6500 Allon - O/Head'S Electricity Coasts 61,420,200 7.01,12017 51,0079,0016 (3,033.4) Revenue ACF FENCING (SOUTHERN) LTD 111746 SUSTAINABLE COMMUNITES (COMM SERY) 601 NIFORMATION TECHNOLOGY 7410 Corp IT Coasts Data Networks 61,421,07 0.71,12017 51,0079,0018 (330.0) Revenue ADSYL UPDATA COMMUNICATIONS LT 14,9986 SUSTAINABLE COMMUNITES (COMM SERY) 601 ENVIRONMENTAL SERVICES 6800 Libraries Management Subscriptions 61,4436 07.11,2017 51,0079,00112 425.00 Revenue SCL - SOCIETY OF CHIEF LIBRARI 101,422 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Therapeutic Services Office of Chief Community (CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Therapeutic Services CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Therapeutic Services CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Therapeutic Services CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Therapeutic Services CHILDREN'S SERVICES CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CHILDREN'S SERVICES CHILDREN'S SERVICES CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CHILDREN'S SERVICES CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CHILDREN'S											
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CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Therapeutic Services 6160990 07.11.2017 5100790124 690.0 Revenue 144973 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SE16200 Capital - Regen. Professional Services - Other 6141040 07.11.2017 5100790132 690.0 Revenue KNOULS TY ARCHITETS LTD 132040 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Subscriptions 614495 07.11.2017 5100790141 156.00 Revenue KNOULS TRANCIS BENING & CO 100810 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Subscriptions 6144305 07.11.2017 5100790141 127.00 Revenue FOSTERING NETWORK 100810 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OPPD CM South Salari Agency Staff 6110000 07.11.2017 5100790154 1,272.4 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team Agency Staff 6110000											
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SE16200 Capital - Regen. Professional Services - Other 6141040 07.11.2017 5100790132 1,659.00 Capital NICOLAS TYE ARCHITECTS LTD 132040 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Unit 16 Priory Park External Legal Costs 6141045 07.11.2017 5100790135 879.00 Revenue KNOKLES BERNING & CO 10886 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Subscriptions 6144305 07.11.2017 5100790141 150.00 Revenue FOSTERING NETWORK 100810 SOCIAL CARE HEALTH & HOUSING 500 ADUIT SOCIAL CARE 5200 OPPD CM South Salari Agency Staff 6110000 07.11.2017 5100790154 1,277.24 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team Agency Staff 6110000 07.11.2017 5100790155 1,460.76 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Agency Staff	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Therapeutic Services	6160990 07.11.2017 5100790123	720.00	Revenue		144973
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Subscriptions 6144305 07.11.2017 5100790145 156.00 Revenue FOSTERING RETWORK 100810 FOSTERING SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Subscriptions 6144305 07.11.2017 5100790141 15.00 Revenue FOSTERING NETWORK 100810 FOSTERING	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Therapeutic Services	6160990 07.11.2017 5100790124	690.00	Revenue		
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Subscriptions 6144305 07.11.2017 5100790141 156.00 Revenue FOSTERING NETWORK 100810 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Subscriptions 6144305 07.11.2017 5100790154 1,277.24 Revenue FOSTERING NETWORK 100810 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OPPD CM South Salari Agency Staff 6110000 07.11.2017 5100790155 1,277.24 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team Agency Staff 6110000 07.11.2017 5100790155 1,260.76 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Adopt Financial Support (New) 6151800 07.11.2017 5100790157 604.28 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Adopt Financial Support (New)				16200		Professional Services - Other					
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Subscriptions 6144305 07.11.2017 5100790154 1,212.0 Revenue FOSTERING NETWORK 100810 SOCIAL CARE 5200 OPPD CM South Salari Agency Staff 6110000 07.11.2017 5100790154 1,277.24 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Agency Staff 6110000 07.11.2017 5100790155 1,460.76 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Agency Staff 6110000 07.11.2017 5100790156 1,256.15 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Adopt Financial Support (New) 6151808 07.11.2017 5100790157 604.28 Revenue COMENSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 611 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151200 07.11.2017 5100790158 597.00 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790159 2,291.50 Revenue INTEGRATED FOSTERING SERVICES 141845 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790159 2,291.50 Revenue INTEGRATED FOSTERING SERVICES 14266 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790150 433.50 Revenue INTEGRATED FOSTERING SERVICES 14266 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790161 433.50 Revenue INTEGRATED FOSTERING SERVICES 14266 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste Recycling LB Private Contractors 6151500 07.11.2017 5100790173 1,653.1 Revenue HEATH-COTE FARMS LIMITED 100100											
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 OPPD CM South Salari Agency Staff 6110000 07.11.2017 5100790154 1,277.24 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team Agency Staff 6110000 07.11.2017 5100790155 1,256.15 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Adopt Financial Support (New) 615180 07.11.2017 5100790157 604.28 Revenue COMENSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 601 SAFEGUARDING & EARLY HELP 4100 Postering Service Adopt Financial Support (New) 6151800 07.11.2017 5100790157 604.28 Revenue COMENSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 601 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151200 07.11.2017 51007990157 587.00 Revenue LTEGRATED FOSTERING SERVICES 141845 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team U						•					
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Agency Staff 6110000 07.11.2017 5100790155 1,460.76 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Agency Staff 6110000 07.11.2017 5100790156 1,256.15 Revenue COMENSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 07.11.2017 5100790158 587.00 Revenue PLATINUM CARS 137208 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151510 07.11.2017 5100790159 2,291.50 Revenue INTEGRATED FOSTERING SERVICES 141845 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team Living Expenses 6169920 07.11.2017 5100790161 433.50 Revenue INTEGRATED FOSTERING SERVICES 14266 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790161 433.50 Revenue INTEGRATED FOSTERING SERVICES 14266 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste Recycling LB Private Contractors 6151500 07.11.2017 5100790173 1,653.1 Revenue HEATHCOTE FARMS LIMITED 106100											
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Agency Staff 6110000 07.11.2017 5100790156 1,256.15 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Adopt Financial Support (New) 6151808 07.11.2017 5100790157 604.28 Revenue COMENSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 \$FN Transport Transport Contracts 6151520 07.11.2017 5100790158 587.00 Revenue COMENSURA LTD 141773 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790159 2,291.50 Revenue INTEGRATED FOSTERING SERVICES 141845 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team Living Expenses 6160920 07.11.2017 5100790161 433.50 Revenue SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste Recycling LB Private Contractors 6151500 07.11.2017 5100790173 1,653.1 Revenue HEATHCOTE FARMS LIMITED 100100											
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Fostering Service Adopt Financial Support (New) 6151808 07.11.2017 5100790157 604.28 Revenue COMENSURA LTD 141773 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 07.11.2017 5100790158 587.00 Revenue INTEGRATED FOSTERING SERVICES 141845 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790159 2,291.50 Revenue INTEGRATED FOSTERING SERVICES 141845 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team Living Expenses 6160920 07.11.2017 5100790161 433.50 Revenue INTEGRATED FOSTERING SERVICES 14260 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790161 433.50 Revenue SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste Recycling L B Private Contractors 6151500 07.11.2017 5100790173 1,653.51 Revenue HEATHCOTE FARMS LIMITED 106100											
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 615120 07.11.2017 5100790158 587.00 Revenue PLATINUM CARS 137208 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Hom Placements 6151210 07.11.2017 5100790159 2,291.50 Revenue INTEGRATED FOSTERING SERVICES 141845 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perrm Team Living Expenses 6160920 07.11.2017 5100790163 433.50 Revenue 433.50 Revenue 142605 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Hom Placements 6151210 07.11.2017 5100790163 6,545.00 Revenue 142605 CHILDREN'S SERVICES 6800 Waste Recycling L_B Private Contractors 6151500 07.11.2017 5100790173 1,635.31 Revenue HEATHCOTE FARMS LIMITED 106100											
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790159 2,291.50 Revenue INTEGRATED FOSTERING SERVICES 141845 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Court & Perm Team Living Expenses 6160920 07.11.2017 5100790161 433.50 Revenue 142602 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790161 63.50 Revenue 142602 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste Recycling LB Private Contractors 6151500 07.11.2017 5100790173 1,653.1 Revenue HEATHCOTE FARMS LIMITED 1001001											
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CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Residential Care Home Placements 6151210 07.11.2017 5100790163 6,545.00 Revenue 144266 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste Recycling L_B Private Contractors 6151500 07.11.2017 5100790173 1,635.31 Revenue HEATHCOTE FARMS LIMITED 106100											
SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste Recycling Dun Private Contractors 6151500 07.11.2017 5100790173 1,553.97 Revenue HEATHCOTE FARMS LIMITED 106100											
	SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors	6151500 07.11.2017 5100790173	1,553.97	Revenue	HEATHCOTE FARMS LIMITED	106100

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transact	on n Net Amount	Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 07.11.2017 5100790			HEATHCOTE FARMS LIMITED	106100
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 07.11.2017 5100790			HEATHCOTE FARMS LIMITED	106100
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 07.11.2017 5100790		Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 07.11.2017 5100790			COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 07.11.2017 5100790			COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Extra Care Packages	6151220 07.11.2017 5100790 6151220 07.11.2017 5100790		Revenue	CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 07.11.2017 5100790		Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Older People LB Homeless Hostel	Extra Care Packages Electricity Costs	6131220 07.11.2017 3100790		Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 07.11.2017 5100790		Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 07.11.2017 5100790		Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 07.11.2017 5100790		Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 07.11.2017 5100790		Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 07.11.2017 5100790	205 3,272.22	Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Extra Care Packages	6151220 07.11.2017 5100790	206 3,854.42	Revenue	CREATIVE SUPPORT	123519
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Cleaning and Domestic Supplies	6122100 07.11.2017 5100790		Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies	6122100 07.11.2017 5100790		Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 07.11.2017 5100790			CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Electricity Costs	6120210 07.11.2017 5100790		Revenue	SOUTHERN ELECTRIC PLC	110826
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Extra Care Packages	6151220 07.11.2017 5100790			CREATIVE SUPPORT CREATIVE SUPPORT	123519 123519
	601			Older People Dunst	Extra Care Packages	6151220 07.11.2017 5100790				
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS AD ASSETS	7600 7600	Kingsland Priory House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 07.11.2017 5100790 6122100 07.11.2017 5100790		Revenue Revenue	SERVEST GROUP LTD SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 07.11.2017 5100790		Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Centralised Budgets	Cleaning and Domestic Supplies	6122100 07.11.2017 5100790		Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215 07.11.2017 5100790			NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215 07.11.2017 5100790	223 46,507.15	Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Economic Regeneraton	Professional Services - Other	6141040 07.11.2017 5100790	25 2,125.00	Revenue	FARRPOINT	145020
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Electricity Costs	6120210 07.11.2017 5100790	233 238.66	Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517 07.11.2017 5100790	237 256.58	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 07.11.2017 5100790		Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517 07.11.2017 5100790		Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 07.11.2017 5100790		Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Electricity Costs	6120210 07.11.2017 5100790		Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Telephones	6142100 07.11.2017 5100790		Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220 07.11.2017 5100790 6151220 07.11.2017 5100790			LILAC CARE	117357 117357
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000 07.11.2017 5100790		Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000 07.11.2017 5100790		Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000 07.11.2017 5100790		Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000 07.11.2017 5100790		Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000 07.11.2017 5100790	262 130.00	Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	General Expenses	6146000 07.11.2017 5100790	262 130.00	Revenue	HOUSEHOLD ESTATE AGENTS LTD	141576
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020 07.11.2017 5100790	263 400.20	Revenue		144990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy	6141020 07.11.2017 5100790		Revenue		144990
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 07.11.2017 5100790			JEAKINS WEIR LTD	138526
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107 07.11.2017 5100790	-,		BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Capital Expenditure S106	6144325 07.11.2017 5100790			PULFORD LOWER SCHOOL	101652
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Capital Expenditure S106	6144325 07.11.2017 5100790			PULFORD LOWER SCHOOL	101652
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SI DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen. Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106	6144325 07.11.2017 5100790 6144325 07.11.2017 5100790			PULFORD LOWER SCHOOL PULFORD LOWER SCHOOL	101652 101652
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Capital Expenditure S106	6144325 07.11.2017 5100790			PULFORD LOWER SCHOOL	101652
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Capital Expenditure S106	6144325 07.11.2017 5100790			PULFORD LOWER SCHOOL	101652
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Regen.	Capital Expenditure S106	6144325 07.11.2017 5100790			PULFORD LOWER SCHOOL	101652
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Electricity Costs	6120210 07.11.2017 5100790			NPOWER LTD	109845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 07.11.2017 5100790		Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 07.11.2017 5100790	328 455.00	Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 07.11.2017 5100790	335 500.00	Revenue		143991
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given	6144300 07.11.2017 5100790			BEDFORDSHIRE SCHOOLS TRUST	140797
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060 07.11.2017 5100790		Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Mouchel use only - Responsive R&M	6121060 07.11.2017 5100790			HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 07.11.2017 5100790		Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS HIGHWAYS TRANSPORTATION	7600 6400	Bedford Square Fleet - Edu Service	Mouchel use only - Responsive R&M Vehicle Fuel	6121060 07.11.2017 5100790 6130405 07.11.2017 5100790		Revenue Revenue	HARRISONS ELECTRICAL MECH & PR ALLSTAR BUSINESS SOLUTIONS LTD	100029 119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 07.11.2017 5100790			MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 07.11.2017 5100790		Revenue	MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Professional Services - Other	6141040 07.11.2017 5100790		Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies	6140200 07.11.2017 5100790		Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 07.11.2017 5100790		Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520 07.11.2017 5100790		Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	EI 6200	Capital - Regen.	Capital Expenditure S106	6144325 07.11.2017 5100790	126 14,927.98	Capital	DERWENT LOWER SCHOOL	104100
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Childcare	6160930 07.11.2017 5100790		Revenue	OUTSIDE-IN	141380
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Potton	Professional Services - Other	6141040 07.11.2017 5100790	. , ., .,,		P HASLER CONSTRUCTION	144724
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Kingsland	Water Services	6120800 07.11.2017 5100790	146 982.70	Revenue	AFFINITY FOR BUSINESS	109481

Service Label	Service Code	Service division	Service division cod	de Organisational unit	Expenditure Category	Expend	diture code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Rents		6120400 07.11.2017 5100790447	2,234.82		STRATTON UPPER SCHOOL (ACADEMY	117350
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Rents		6120400 07.11.2017 5100790448	1,512.22		STRATTON UPPER SCHOOL (ACADEMY	117350
RESOURCES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)		6116400 07.11.2017 5100790459		Revenue	CYCLESCHEME LTD	135018
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Professional Services - Consultancy		6141020 07.11.2017 5100790470	3,600.00		HYTEC INFO	131948
PUBLIC HEALTH SUSTAINABLE COMMUNITIES (COMM SERV)	800 601	ASST DIRECTOR OF PUBLIC HEALTH DIRECTOR OF SUSTAINABLE COMM (COM SE	8010	Stop Smoking Svce Capital - Comm Servs	Venue Hire Professional Services - Consultancy		6120405 07.11.2017 5100790471 6141020 07.11.2017 5100790472	265.00 12,500.00	Revenue	THE WEATHERLEY CENTRE LTD NPS PROPERTY CONSULTANTS LTD	107225 120562
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Consultancy Professional Services - Consultancy		6141020 07.11.2017 5100790472	3,150.00		NPS PROPERTY CONSULTANTS LTD	120562
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering Service	Professional Services - Consultancy		6141020 07.11.2017 5100790482		Revenue	NI 3 I NOI ENTI CONSCENAVISEID	144685
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Professional Services - Consultancy		6141020 07.11.2017 5100790483		Revenue	INDEPENDENT SOCIAL WORK LTD	126418
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	C 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi	it	6121000 07.11.2017 5100790485	720.00	Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Rents		6120400 07.11.2017 5100790507	2,577.00	Revenue	BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)		6151810 07.11.2017 5100790516		Revenue		137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		6151804 07.11.2017 5100790517		Revenue		138343
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi	di	6121000 07.11.2017 5100790534		Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	602 601	BUSINESS AND INVESTMENT FNVIRONMENTAL SERVICES	6300 6800	ERDF Innovation Brid Grove Theatre	Grants/Subscriptions/Contributions given		6144300 07.11.2017 5100790554 6141040 07.11.2017 5100790561	2,499.00 3.263.40		TACIT SIMULATIONS LTD RODD PROPERTIES	144720 142881
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Professional Services - Other Training		6116200 07.11.2017 5100790561	-,	Revenue	NUCO TRAINING LTD	113741
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs		6120210 07:11:2017 5100790567	(1.956.19)		NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies		6140200 07.11.2017 5100790570	(-,0000)	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Professional Services - Consultancy		6141020 07.11.2017 5100790576		Revenue		135150
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given		6144300 07.11.2017 5100790579	59,720.00		HENLOW C OF E ACADEMY	111044
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 07.11.2017 5100790584	960.73	Revenue	BURGIN TAXIS	122779
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Secure Accommodation		6160805 07.11.2017 5100790692		Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Professional Services - Consultancy		6141020 07.11.2017 5100790697		Revenue		144685
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Professional Services - Consultancy		6141020 07.11.2017 5100790698		Revenue		144685
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Cond Surveys & Feas	Private Contractors		6151500 07.11.2017 5100790699	45,000.00		BEDFORDSHIRE SCHOOLS TRUST	140797
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	GOVERNANCE	2500 5150	Educ Appeals Team Potton	Training Professional Services - Other		6116200 07.11.2017 5100790712	275.00	Revenue	ACE EDUCATION TRAINING LLP P HASLER CONSTRUCTION	139550 144724
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Potton	Professional Services - Other Professional Services - Other		6141040 07.11.2017 5100790718	1.089.37		P HASLER CONSTRUCTION P HASLER CONSTRUCTION	144724
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements		6141040 07.11.2017 5100790719 6151210 07.11.2017 5100790720	15.323.75		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements		6151210 07.11.2017 5100790726	35.224.47		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements		6151210 07.11.2017 5100790727	13,289,40		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements		6151210 07.11.2017 5100790728	12,705.73	Revenue	TURNING POINT SERVICES LTD	141162
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations		6151700 07.11.2017 5100790730	6,666.50	Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations		6151700 07.11.2017 5100790731	30,647.66	Revenue	LEIGHTON LINSLADE CITIZENS ADV	125602
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents		6120400 07.11.2017 5100790745		Revenue	PERSONAL PAYMENT	143258
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel		6130405 07.11.2017 5100790784		Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		6151210 08.11.2017 5100791074		Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		6151210 08.11.2017 5100791078	(4,338.45)		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	The Birches Resident The Birches Resident	Private Contractors Private Contractors		6151500 08.11.2017 5100791238 6151500 08.11.2017 5100791282	1,957.00		NPOWER LTD NPOWER LTD	109845 109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements		6151210 09.11.2017 1900428614	2,012.36		KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions		4191005 09.11.2017 1900428615		Revenue	KARA CARE	100403
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		6151210 09.11.2017 1900429176	11,632.00		KISIMUL GROUP LTD	104588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		6151210 09.11.2017 1900429690	8,499.92	Revenue	TRACSCARE 2005 LTD	134740
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials		6140000 09.11.2017 1900429873	473.82	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials		6140000 09.11.2017 1900429874	326.10	Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials		6140000 09.11.2017 1900429875		Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		4191005 09.11.2017 2100100948		Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		6151210 09.11.2017 2100100948	3,408.12		H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Home Care		6151225 09.11.2017 2100100949 6151225 09.11.2017 2100100950	2,869.36	Revenue	H F TRUST LTD H F TRUST LTD	100631 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		6151215 09.11.2017 2100100951	7,463.88		H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		6151215 09.11.2017 2100100951		Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		6151215 09.11.2017 2100100952	62.25	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		6151215 09.11.2017 2100100952	271.22	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		6151215 09.11.2017 2100100952	3,905.97	Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		6151215 09.11.2017 2100100953	3,855.80		H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		6151215 09.11.2017 2100100954		Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100957		Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100958		Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		6151215 09.11.2017 2100100961	2,349.48		BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care		6151225 09.11.2017 2100100962 6151225 09.11.2017 2100100963		Revenue Revenue	SAGECARE LTD SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care		6151225 09.11.2017 2100100966		Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100900	1.478.90		SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100969	,	Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100970		Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100971	326.29	Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care		6151225 09.11.2017 2100100972		Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100973		Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100974		Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care		6151225 09.11.2017 2100100977 6151225 09.11.2017 2100100981		Revenue Revenue	SAGECARE LTD	121705 121705
SOCIAL CARE HEALTH & HOUSING	OUC	ADULT SOCIAL CARE	3200	Older People Biggles	Home Care		0131225 09.11.2017 2100100981	870.59	revenue	SAGECARE LTD	121/05

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Rever	nue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 09.11.2017 2100100983	943.81 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100984	479.17 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100986	293.49 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100988	264.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100989	861.61 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100990	262.14 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100991	605.38 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100992	1,006.31 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100996	1,364.04 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100997	665.12 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100100998	375.26 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101003	758.31 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101004	338.60 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 09.11.2017 2100101007	307.50 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101010	1,381.59 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 09.11.2017 2100101011	290.14 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101012	635.94 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 09.11.2017 2100101013	1.890.84 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 09.11.2017 2100101014	2.806.23 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101015	709.23 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 09.11.2017 2100101016	9,460.08 Revenue	CONSENSUS SUPPORT SERVICES LTD	137008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 09.11.2017 2100101018	1,803.64 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 09.11.2017 2100101010	279.20 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 09.11.2017 2100101019	315.32 Revenue	THE ALTERNATIVE DAY SERVICES	138059
	500		5200				436.80 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Learning Disab Pack	Day Care	6151230 09.11.2017 2100101024	99.08 Revenue		139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living	6151215 09.11.2017 2100101026 6151215 09.11.2017 2100101026	460.32 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200		Supported Living		2.404.22 Revenue	SOCIAL CARE SOLUTIONS LTD SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 09.11.2017 2100101026	634.24 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
				Learning Disab Pack	Supported Living	6151215 09.11.2017 2100101026			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101027	17.94 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101027	224.25 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101027	8.97 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 09.11.2017 2100101028	911.97 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101029	1,155.09 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101030	552.89 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101031	1,780.64 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101032	2,116.92 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 09.11.2017 2100101033	421.59 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101034	306.42 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101035	508.16 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 09.11.2017 2100101036	1,325.08 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101037	861.19 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101038	1,123.67 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101039	363.42 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101040	358.80 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101041	1,073.12 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101042	251.13 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101045	367.59 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101048	607.52 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 09.11.2017 2100101049	3,769.54 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 09.11.2017 2100101050	913.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101051	1,047.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101052	665.97 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101052	652.11 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 09.11.2017 2100101053	2,795.04 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 09.11.2017 2100101054	349.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 09.11.2017 2100101055	873.00 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 09.11.2017 2100101056	2,664.22 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 09.11.2017 2100101057	697.86 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101058	1,791.24 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101059	2,324.38 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101060	1,507.84 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101060	1,124.70 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101061	2,125.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101062	8.71 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 09.11.2017 2100101062	522.63 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101064	1,269.40 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101065	1,140.30 Revenue	MORELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101005	820.85 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101007	1,096.00 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 09.11.2017 2100101007	329.45 Revenue	MOBELLE HOME CARE LTD	143484
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 09.11.2017 2100101000	1,524.64 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 09.11.2017 2200062007	8,185.11 Revenue	THOUGHTS OF OTHERS LIMITED	134542
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 09.11.2017 2200062008	11.550.00 Revenue	HOMES 2 INSPIRE LTD	144677
			-1200			0131210 03.11.2017 2200002000	,		11.0

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Exp	penditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements		6151210 09.11.2017 2200062009	8,278.08 Revenue	THOUGHTS OF OTHERS LIMITED	134542
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Telephones		6142100 09.11.2017 5100778320	479.00 Revenue	ST GEORGES LOWER SCHOOL	136499
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity		6116305 09.11.2017 5100783476	214.74 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Professional Services - Other		6141040 09.11.2017 5100783506	1,195.00 Revenue	HANDS FREE COMPUTING LTD	140746
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP PEOPLE	4100 7300	CWD Fwork Team South	Computer Costs - General		6142420 09.11.2017 5100784188	249.86 Revenue	JIGSAW24	144707 141773
RESOURCES SUSTAINABLE COMMUNITIES (COMM SERV)	150 601	DIRECTOR OF SUSTAINABLE COMM (COM S		Human Resources Capital - Comm Servs	Agency Staff Capital Expenditure S106		6110000 09.11.2017 5100784291 6144325 09.11.2017 5100784617	226.19 Revenue 1.575.00 Capital	COMENSURA LTD STUART MICHAEL ASSOCIATES	141773
RESOURCES	150	PEOPLE	7300	Corporate Training	Training		6116200 09.11.2017 5100784017	585.00 Revenue	WIZ TRAINING & DEVELOPMENT	120041
RESOURCES	150	PEOPLE	7300	Corporate Training	Training		6116200 09.11.2017 5100785586	1.170.00 Revenue	WIZ TRAINING & DEVELOPMENT	120041
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Private Contractors		6151500 09.11.2017 5100785879	15.102.13 Revenue	GROUNDWORK EAST	139401
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks		6142107 09.11.2017 5100786378	7,555.07 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Rents		6120400 09.11.2017 5100786484	428.64 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Rents		6120400 09.11.2017 5100786492	463.28 Revenue	ALDWYCK HOUSING GROUP (RENT ON	131806
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	EI 6200	Capital - Comm Servs	Professional Services - Consultancy		6141020 09.11.2017 5100786547	802.50 Capital	BARFORD + CO	136865
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Contact Expenses Birth Families & LAC		6160940 09.11.2017 5100786717	410.00 Revenue		143133
RESOURCES	150	FINANCE	7200	Debt Recovery & Ins	Professional Services - Other		6141040 09.11.2017 5100786831	604.69 Revenue	CARD PROCESSING ADVISORY SERVI	143304
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Other		6141040 09.11.2017 5100786840	14,750.00 Capital	CALL CENTRE WORKS LTD	121971
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Capital Expenditure \$106		6144325 09.11.2017 5100786932	284.49 Capital	FORESTRY COMMISSION	132686
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM S DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs Capital - Comm Servs	Capital Expenditure S106 Capital Expenditure S106		6144325 09.11.2017 5100786932 6144325 09.11.2017 5100786932	2,626.94 Capital 525.15 Capital	FORESTRY COMMISSION FORESTRY COMMISSION	132686 132686
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Capital Expenditure S106		6144325 09.11.2017 5100786932	625.55 Capital	FORESTRY COMMISSION	132686
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Capital Expenditure S106		6144325 09.11.2017 5100786932	381.99 Capital	FORESTRY COMMISSION	132686
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Capital Expenditure S106		6144325 09.11.2017 5100786932	1,167.02 Capital	FORESTRY COMMISSION	132686
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Capital Expenditure S106		6144325 09.11.2017 5100786932	265.86 Capital	FORESTRY COMMISSION	132686
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	EI 6200	Capital - Comm Servs	Capital Expenditure S106		6144325 09.11.2017 5100786932	253.00 Capital	FORESTRY COMMISSION	132686
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	EI 6200	Capital - Comm Servs	Capital Expenditure S106		6144325 09.11.2017 5100786932	370.00 Capital	FORESTRY COMMISSION	132686
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Catering Supplies		6140200 09.11.2017 5100786941	103.60 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Catering Supplies		6140200 09.11.2017 5100786941	98.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Venue Hire		6120405 09.11.2017 5100786941	247.50 Revenue	MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Repairs Alterations and Maintenance of Build	ildi	6121000 09.11.2017 5100787201	718.76 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
OFFICE OF THE CHIEF EXECUTIVE	100	COMMUNICATIONS	2100	Corporate Comms	Advertising and Publicity		6116305 09.11.2017 5100787231	350.00 Revenue	PERSONEL PAYMENT	144621
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	ADULT SOCIAL CARE ENVIRONMENTAL SERVICES	5200 6800	Abbotsbury Residenti Play - leisure servs	Furniture Equipment and Materials Grounds Maintenance Costs		6140000 09.11.2017 5100787234 6122300 09.11.2017 5100787235	599.00 Revenue 333.00 Revenue	T L KILLIS & SONS LTD D J GRANGER LANDSCAPES LTD	141497 105231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Cleaning and Domestic Supplies		6122100 09.11.2017 5100787235	263.43 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors		6151500 09.11.2017 5100787259	1,029.60 Revenue	NOAH ENTERPRISE	110573
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors		6151500 09.11.2017 5100787465	6,918.60 Revenue	NOAH ENTERPRISE	110573
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Exper	ensi	6140800 09.11.2017 5100787734	417.27 Revenue	BAKER ROSS LTD	101657
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity		6116305 09.11.2017 5100787834	337.36 Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity		6116305 09.11.2017 5100787836	311.62 Revenue	PENNA PLC	141195
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Private Contractors		6151500 09.11.2017 5100787856	850.26 Revenue	EUROLINK CONNECT LTD	143193
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Postages		6142000 09.11.2017 5100787891	1,673.85 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Postages		6142000 09.11.2017 5100787892	2,232.98 Revenue	WHISTL UK LTD	130551
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies		6140200 09.11.2017 5100787918	524.49 Revenue	BFS GROUP LTD T/A 3663	130382
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Postages		6142000 09.11.2017 5100787999	500.00 Revenue	NEOPOST LTD (NEOFUNDS ACCOUNT)	143295
SOCIAL CARE HEALTH & HOUSING	500 602	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 09.11.2017 5100788029	231.00 Revenue 370.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT	139599 130125
SUSTAINABLE COMMUNITIES (REGEN) SOCIAL CARE HEALTH & HOUSING	500	DEVELOPMENT INFRASTRUCTURE ADULT SOCIAL CARE	6500 5200	Bldg Control - Fee Alison Hse Residenti	Conference Expenses		6143300 09.11.2017 5100788062 6140200 09.11.2017 5100788102	370.00 Revenue 275.07 Revenue	BRAKE BROS FOOD SERVICE LTD	130125
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ind units & estates	Catering Supplies Repairs Alterations and Maintenance of Buil-	ildi	6121000 09.11.2017 5100788102	1,737.28 Revenue	HARRISONS ELECTRICAL MECH & PR	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy	iidii	6141020 09.11.2017 5100788170	580.00 Capital	WOODS HARDWICK LTD	142342
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy		6141020 09.11.2017 5100788170	3,600.00 Capital	WOODS HARDWICK LTD	142342
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads	Repairs Alterations and Maintenance of Build	ildi	6121000 09.11.2017 5100788205	480.71 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases		6142410 09.11.2017 5100788272	1,148.67 Revenue	ONI PLC	119831
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support		6151335 09.11.2017 5100788275	7,705.84 Revenue	LONSDALE SCHOOL	140236
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Furniture & Equipment Repairs & Maintenar	ano	6140010 09.11.2017 5100788279	369.46 Revenue	ADVANCE INNOVATION LTD	141550
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Investment & Policy	Subscriptions		6144305 09.11.2017 5100788300	1,000.00 Revenue	WARWICKSHIRE COUNTY COUNCIL	133805
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 09.11.2017 5100788326	366.60 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build	ildi	6121000 09.11.2017 5100788327	577.85 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING RESOURCES	500 150	ADULT SOCIAL CARE REVENUE & BENEFITS	5200 2240	Ferndale Residential Revenues	Cleaning and Domestic Supplies Professional Services - Consultancy		6122100 09.11.2017 5100788371 6141020 09.11.2017 5100788383	282.32 Revenue 278.02 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE PENHAM EXCEL LTD	142903 133697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 09.11.2017 5100788426	500.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 09.11.2017 5100788426	500.00 Revenue	UNIQUE TRAINING SOLUTIONS LTD	113981
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Training		6116200 09.11.2017 5100788495	3.375.00 Revenue	UNIVERSITY OF WESTMINSTER	107223
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy		6141020 09.11.2017 5100788507	3,900.00 Revenue	ASPINALL VERDI LTD	137343
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy		6141020 09.11.2017 5100788507	50.00 Revenue	ASPINALL VERDI LTD	137343
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 09.11.2017 5100788570	105.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 09.11.2017 5100788570	105.60 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 09.11.2017 5100788571	124.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 09.11.2017 5100788571	124.80 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Postages		6142000 09.11.2017 5100788711	1,209.91 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Early Yrs Wforce Dev	Training		6116200 09.11.2017 5100788950	1,432.00 Revenue	THE OPEN UNIVERSITY	116278
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Rents and Systems Rents and Systems	Professional Services - Other Professional Services - Other		6141040 09.11.2017 5100788985 6141040 09.11.2017 5100788986	822.00 Revenue 822.00 Revenue	AAREON UK LIMITED AAREON UK LIMITED	130266 130266
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	ICT Costs Software		6142415 09.11.2017 5100788986	1.400.00 Revenue	TECHNOGYM UK LTD	130266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Telecoms Equipment		6142110 09.11.2017 5100789324	213.00 Revenue	EDISON TELECOM LTD	141916
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Service Label	Service Code	Service division	Service division cod	de Organisational unit	Expenditure Category	Exper	enditure code Date Transaction n	Net Amount Capit	tal or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors		6151500 09.11.2017 5100789378	4,005.00 Reve		CARTER BROWN LTD	113954
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Other		6141040 09.11.2017 5100789474	1,433.38 Capit		MG SIGNS LTD (FACTORED)	132166
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Other		6141040 09.11.2017 5100789510	4,115.28 Capit		MG SIGNS LTD (FACTORED)	132166
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments		6160400 09.11.2017 5100789587	563.00 Reve		PREEN FURNITURE BANK	127827
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Economic Regeneration	Professional Services - Other		6141040 09.11.2017 5100789595	5,524.50 Reve		YOUR MARKETING NEEDS LTD	144981 135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 09.11.2017 5100790059 6125050 09.11.2017 5100790059	151.62 Reve		MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 09.11.2017 5100790059	151.62 Reve		MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 09.11.2017 5100790059	192.44 Reve		MITIE PROPERTY SERVICES (UK) L	135176
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Parent & Think Fam	General Transport Costs		6131000 09.11.2017 5100790151	540.00 Reve		DIAMOND CABS	138275
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Parent & Think Fam	General Transport Costs		6131000 09.11.2017 5100790152	870.00 Reve	enue	DIAMOND CABS	138275
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Professional Services - Other		6141040 09.11.2017 5100790228	250.00 Reve	enue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	16200	Capital - Comm Servs	Capital Expenditure S106		6144325 09.11.2017 5100790234	980.62 Capi	ital	STUART MICHAEL ASSOCIATES	128315
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 09.11.2017 5100790269	512.00 Reve	enue	GRANT PALMER LTD	104400
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build		6121000 09.11.2017 5100790401	9,848.28 Capi		MODPLAN	100027
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build	di	6121000 09.11.2017 5100790402	17,000.00 Capit		MODPLAN	100027
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Mouchel use only - Responsive R&M		6121060 09.11.2017 5100790410	2,975.00 Reve		M&J GROUP (CONSTRUCTION & ROOF	117635
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Other Social Services Payments		6160800 09.11.2017 5100790415	334.17 Reve		PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	EPH other costs	Computer Costs Hardware Purchases		6142410 09.11.2017 5100790759	1,684.47 Reve		PEAC (UK) LTD	102665 106477
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18 Family Meetings	Independent Foster Care (New) Professional Services - Consultancy		6151800 09.11.2017 5100790771 6141020 09.11.2017 5100790774	2,140.00 Reve		ARCHWAY CARE LTD	144990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy		6141020 09.11.2017 5100790774	12.87 Reve			144990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy		6141020 09.11.2017 5100790774	977.25 Reve			144990
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy		6141020 09.11.2017 5100790790	5.797.83 Reve		DLA TOWN PLANNING LTD	133062
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Sex HIth Shared Serv	Professional Services - Consultancy		6141020 09.11.2017 5100790797	24.000.00 Reve	enue	ANGELA BIRCH LTD T/A CSUK LTD	129463
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs		6122300 09.11.2017 5100790802	461.04 Reve	enue	PERSONAL PAYMENT	106210
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy		6141020 09.11.2017 5100790804	3,121.65 Reve	enue	DLA TOWN PLANNING LTD	133062
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		6151210 09.11.2017 5100790808	(18,834.18) Reve		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements		6151210 09.11.2017 5100790809	20,295.88 Reve		TURNING POINT SERVICES LTD	141162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors		6151500 09.11.2017 5100790847	2,250.00 Reve		LORD INTERIM MANAGEMENT (FACTO	143765
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Furniture & Equipment Repairs & Maintenan	no	6140010 09.11.2017 5100790861	360.00 Reve		C FRANKLIN LTD	140920
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Computer Costs - General		6142420 09.11.2017 5100790864	249.86 Reve		JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other		6141040 09.11.2017 5100790865	425.00 Reve		LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Turning Point block	Water Services Residential Care Home Placements		6120800 09.11.2017 5100790868 6151210 09.11.2017 5100790870	2,188.14 Reve 2,242.50 Reve		ANGLIAN WATER BUSINESS (NATION TURNING POINT SERVICES LTD	109459 141162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 09.11.2017 5100790870	613.35 Reve		TORNING POINT SERVICES LTD	138196
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors Private Contractors		6151500 09.11.2017 5100790881	132.30 Reve			138196
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors		6151500 09.11.2017 5100790883	330.00 Reve			139638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy		6141020 09.11.2017 5100790885	700.00 Reve		COBALT TELEPHONE TECHNOLOGIES	137538
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 09.11.2017 5100790887	229.50 Reve	enue		140516
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 09.11.2017 5100790887	7.78 Reve	enue		140516
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 09.11.2017 5100790887	964.13 Reve	enue		140516
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy		6141020 09.11.2017 5100790888	1,771.35 Reve	enue	BDI SECURITIES LTD	144493
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 09.11.2017 5100790890	47.48 Reve			141908
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 09.11.2017 5100790890	90.45 Reve		REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 09.11.2017 5100790890	442.13 Reve		REDBOND TRAINING AND CONSULTAN	141908
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 09.11.2017 5100790896	7.83 Reve			143617
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings Family Meetings	Private Contractors Private Contractors		6151500 09.11.2017 5100790896 6151500 09.11.2017 5100790896	34.65 Reve 374.10 Reve			143617 143617
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)		Waste Operations	Professional Services - Consultancy		6141020 09.11.2017 5100790896	3,950.00 Reve		MOSAIC	144411
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)		Waste Operations	Professional Services - Consultancy		6141020 09.11.2017 5100790897	500.00 Reve		MOSAIC	144411
RESOURCES	150	PEOPLE	7300	Staff Wellbeing	Professional Services - Other		6141040 09.11.2017 5100790898	3,080.25 Reve		TEAM PREVENT UK LIMITED	143745
RESOURCES	150	PEOPLE	7300	Staff Wellbeing	Professional Services - Other		6141040 09.11.2017 5100790899	3,999.75 Reve		TEAM PREVENT UK LIMITED	143745
RESOURCES	150	PEOPLE	7300	Staff Wellbeing	Professional Services - Other		6141040 09.11.2017 5100790900	3,228.75 Reve		TEAM PREVENT UK LIMITED	143745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 09.11.2017 5100790902	281.52 Reve	enue	PERSONAL PAYMENT	144417
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 09.11.2017 5100790915	1,947.00 Reve	enue	J & D TRAVEL	105053
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 09.11.2017 5100790917	2,560.00 Reve		J & D TRAVEL	105053
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 09.11.2017 5100790920	1,311.00 Reve		BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts		6151520 09.11.2017 5100790926	7,431.11 Reve		LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given		6144300 09.11.2017 5100790928	250,000.00 Capit		ARNOLD ACADEMY	136748
SOCIAL CARE HEALTH & HOUSING	500	SAFEGUARDING & EARLY HELP RESOURCES - SCHH	4100 5400	Court & Perm Team iBCF Partnerships	Professional Services - Consultancy Respite Care		6141020 09.11.2017 5100790931 6151270 09.11.2017 5100790939	2,175.00 Reve		EUROPEAN HEALTHCARE GROUP PLC	145030 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care		6151225 09.11.2017 5100790939	1,636.20 Reve		LEONARD CHESHIRE	110644
CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support		6151335 09.11.2017 5100791060	8.280.00 Reve		BIDDENHAM UPPER SCHOOL	112251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements		6151210 09.11.2017 5100791065	14,017.91 Reve		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements		6151210 09.11.2017 5100791066	14,145.79 Reve		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements		6151210 09.11.2017 5100791072	25,201.69 Reve	enue	TURNING POINT SERVICES LTD	141162
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	PublicConvs/M.S C_Pk	Electricity Costs		6120210 09.11.2017 5100791075	768.99 Reve	enue	E-ON UK	112307
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy		6141020 09.11.2017 5100791087	30.00 Reve			141946
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy		6141020 09.11.2017 5100791087	860.60 Reve			141946
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Professional Services - Consultancy		6141020 09.11.2017 5100791087	112.50 Reve			141946
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors		6151500 09.11.2017 5100791094	565.38 Reve		UNINTERRUPTIBLE POWER SUPPLIES	130384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Turning Point block Turning Point block	Residential Care Home Placements Residential Care Home Placements		6151210 09.11.2017 5100791096 6151210 09.11.2017 5100791098	35,224.95 Reve 72.735.04 Reve		TURNING POINT SERVICES LTD TURNING POINT SERVICES LTD	141162 141162
SOCIAL CARE REALIN & HOUSING	300	ADULI SUCIAL CARE	3200	running Pollit block	nesidential Care flottle Placements		0131210 09.11.2017 3100791098	72,735.04 KeVe	enue	TORNING POINT SERVICES LID	141102

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ampthill Courthouse	Electricity Costs	6120210 09.11.2017 5100791099	688.42 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Centralised Budgets	Electricity Costs	6120210 09.11.2017 5100791100		NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791101		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791103	19,857.81 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Turning Point block Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 09.11.2017 5100791104 6151210 09.11.2017 5100791107	13,679.25 Revenue 12,343.94 Revenue	TURNING POINT SERVICES LTD TURNING POINT SERVICES LTD	141162 141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791107	23.141.77 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791109	12.235.87 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791110	47,664.07 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 09.11.2017 5100791111	5,364.75 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Therapeutic Services	6160990 09.11.2017 5100791118	600.00 Revenue	CLIVE BLACK COUNSELLING SERVIC	144973
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Safety	Clothes Uniform & Laundry	6140600 09.11.2017 5100791122	686.00 Revenue	PRESTIGE DESIGN & WORKWEAR LTD	130126
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000 09.11.2017 5100791127	3,139.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 09.11.2017 5100791130	2,503.55 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Water Services	6120800 09.11.2017 5100791138	862.22 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Electricity Costs	6120210 09.11.2017 5100791140	506.68 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Amptl_Houghton Lodge	Electricity Costs	6120210 09.11.2017 5100791141	298.50 Revenue	E-ON UK	112307
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 09.11.2017 5100791167 6140005 09.11.2017 5100791167	30.00 Revenue 975.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791107	90.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791167	131.58 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791167	87.28 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791167	140.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791167	198.47 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791167	82.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791167	150.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791167	41.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791167	245.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791172	148.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791172		PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791172		PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 09.11.2017 5100791172 6140005 09.11.2017 5100791172	66.00 Revenue 515.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 09.11.2017 5100791172		PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 09.11.2017 5100791172	80.00 Revenue	PHIL'S HANDYSERVICE	117811
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Regen.	Capital Expenditure S106	6144325 09.11.2017 5100791185	675.00 Capital	KINGS ROAD SURGERY	105219
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791227	2,332.20 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791228		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791231	(72,865.76) Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791236	(22,155.41) Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors	6151500 09.11.2017 5100791239	723.96 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Professional Services - Consultancy	6141020 09.11.2017 5100791240	250.00 Revenue	LANDSCOPE LAND & PROPERTY LTD	135853
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791247		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791249		TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING	500 601	ADULT SOCIAL CARE	5200	Turning Point block	Residential Care Home Placements	6151210 09.11.2017 5100791251		TURNING POINT SERVICES LTD LOCHALLORT FAIRFIELD LTD	141162
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Regen. Capital - Regen.	Capital Expenditure \$106	6144325 09.11.2017 5100791253 6144325 09.11.2017 5100791253		LOCHAILORT FAIRFIELD LTD	144671 144671
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Capital Expenditure S106 Telephones	6142100 09.11.2017 5100791253	9,972.68 Revenue	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100 09.11.2017 5100791281	405.30 Revenue	BRITISH TELECOM	100594
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Health & Safety	Professional Services - Consultancy	6141020 09.11.2017 5100791284	1,750.00 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Health & Safety	Professional Services - Consultancy	6141020 09.11.2017 5100791285	2,493.75 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)	6151801 09.11.2017 5100791296	843.03 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Home Care	6151225 09.11.2017 5100791299	1,636.20 Revenue	LEONARD CHESHIRE	110644
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 09.11.2017 5100791305	669.90 Revenue		138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 09.11.2017 5100791305	164.92 Revenue		138258
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 09.11.2017 5100791305	10.70 Revenue		138258
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 09.11.2017 5100791318	311.00 Revenue	TURNING POINT SERVICES LTD	141162
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE EDUCATION & TRANSFORMATION	5200 4200	Older People Dunst	Extra Care Packages	6151220 09.11.2017 5100791332	7,622.60 Revenue	LILAC CARE MY HOME TUTOR	117357 144988
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		SENAdd Pupil Support Capital - Soc. Care	Alternative School Provisions Repairs Alterations and Maintenance of Build	6151330 09.11.2017 5100791356 dii 6121000 09.11.2017 5100791376	480.00 Revenue 7,909.00 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		100.40 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build			FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build			FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		379.21 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	NC 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di 6121000 09.11.2017 5100791376	866.53 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	NG 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di 6121000 09.11.2017 5100791376	3,518.63 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	NG 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di 6121000 09.11.2017 5100791376	4,060.87 Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build			FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082 09.11.2017 5100791376	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing	6125082 09.11.2017 5100791376	175.05 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	2,543.89 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs Voids Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 09.11.2017 5100791376 6125110 09.11.2017 5100791376	1,834.07 Revenue 4.349.81 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	2,961.77 Revenue	FSG PROPERTY SERVICES LTD	600000
SSS. A SAIL HEALTH & HOUSING	550		3100	nepana volus	nepans volus - All Aleas	0125110 05.11.2017 5100791370	2,551.77 Nevenue	. 30 ENTI SERVICES ETD	000000

Service Label	Service Code	Service division	Service division cod	de Organisational unit	Expenditure Category	Expenditure code Date Transaction r	Net Amount Capital or Revenue	e Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	2,317.79 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	485.86 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	858.57 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	1,034.72 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	1,196.22 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	1,069.66 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs Voids	Asbestos Testing	6125082 09.11.2017 5100791376 6125110 09.11.2017 5100791376	175.05 Revenue 3.296.48 Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas Repairs Voids - All Areas	6125110 09.11.2017 5100791376	50.00 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	2,675.28 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	3,872.07 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	1,270.23 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 09.11.2017 5100791376	650.28 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	2,950.56 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	1,156.21 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	2,567.97 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	2,250.59 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	4,772.85 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	3,579.62 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	6125110 09.11.2017 5100791376	4,445.92 Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Potton	Repairs Alterations and Maintenance of Build		1,064.55 Revenue	FSG PROPERTY SERVICES LTD	600000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Other Social Services Payments	6160800 09.11.2017 5100791380	500.00 Revenue	J STORTON OR M POMPA OR T FENN	109505
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS HIGHWAYS TRANSPORTATION	7600 6400	Centralised Budgets	Rents	6120400 09.11.2017 5100791381 6151500 10.11.2017 5100776708	4,250.00 Revenue	ABRAHAM INVESTMENTS LIMITED AUCKLAND MANUFACTURING LTD	141786 103050
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Traffic Management Repairs cyclical	Private Contractors HRA - External Decorations	6125050 10.11.2017 51007/6708	3,514.46 Revenue 1.458.20 Revenue	MITIE PROPERTY SERVICES (UK) I	135176
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 10.11.2017 5100780722	1,438.20 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Other	6141040 10.11.2017 5100791773	4.100.00 Capital	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 10.11.2017 5100791835	(1,226.66) Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Private Contractors	6151500 10.11.2017 5100791837		GREENSAND TRUST	102275
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050 10.11.2017 5100791860		MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Private Contractors	6151500 10.11.2017 5100791906		GREENSAND TRUST	102275
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Traffic Management	Private Contractors	6151500 10.11.2017 5100791921	(3,514.46) Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405 13.11.2017 5100787910	938.54 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 13.11.2017 5100787911	215.30 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Vehicle Fuel	6130405 13.11.2017 5100787912	317.98 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405 13.11.2017 5100787914	468.34 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405 13.11.2017 5100787916	289.42 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 13.11.2017 5100788267	54.19 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 13.11.2017 5100788267	46.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	NRSWA NRSWA	Vehicle Fuel	6130405 13.11.2017 5100788267	58.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	NRSWA	Vehicle Fuel Vehicle Fuel	6130405 13.11.2017 5100788267 6130405 13.11.2017 5100788267	56.69 Revenue 60.58 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405 13.11.2017 5100788267	1.459.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel	6130405 13.11.2017 5100788268	1,865.07 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405 13.11.2017 5100788269	1.098.85 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200 13.11.2017 5100788269	60.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 13.11.2017 5100788270	64.55 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Vehicle Fuel	6130405 13.11.2017 5100788270	50.44 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Vehicle Fuel	6130405 13.11.2017 5100788270	23.19 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel	6130405 13.11.2017 5100788270	112.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Vehicle Fuel	6130405 13.11.2017 5100788270	70.87 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Repairs Alterations and Maintenance of Build		43,682.89 Capital	DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Repairs Alterations and Maintenance of Build			DJT SURFACING LTD	141054
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 14.11.2017 1900428514	319.06 Revenue	BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	ENVIRONMENTAL SERVICES	6800 5200	Book Fund	Furniture Equipment and Materials	6140000 14.11.2017 1900429883	325.26 Revenue	ASKEWS LIBRARY SERVICES LTD MACINTYRE CARE	103588 110672
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100100782 6151215 14.11.2017 2100100782	5,272.25 Revenue 2,070.85 Revenue	MACINTYRE CARE MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Day Care	6151230 14.11.2017 2100100782	750.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101072	900.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 14.11.2017 2100101072	80.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 14.11.2017 2100101073	(431.36) Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101073	1,407.51 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 14.11.2017 2100101073	4,937.96 Revenue	NORWOOD SCHOOLS LTD	100717
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101082	453.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101085	453.24 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101087	565.86 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101088	372.06 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101095	502.56 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 21001011100	408.96 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101102	777.64 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101108 6151225 14.11.2017 2100101109	1,194.08 Revenue 1.399.16 Revenue	MENCAP MENCAP	101804 101804
SOCIAL CARE REALIN & HOUSING	300	ADULT SUCIAL CARE	3200	Learning Disab Pack	Home Care	0151225 14.11.2017 2100101109	1,399.10 Revenue	IVILINCAP	101004

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101110	484.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101111	776.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 21001011112	968.19 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 21001011115	3,469.70 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 21001011115	346.86 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101117	3,627.75 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101117	334.57 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101118	1,369.35 Revenue 525.27 Revenue	PRIME CARE SUPPORT LTD	102308
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Home Care Home Care	6151225 14.11.2017 2100101123 6151225 14.11.2017 2100101125	703.01 Revenue	PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101125	454.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101126	1.613.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101127	361.39 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101130	323.58 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101132	419.44 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101135	413.56 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101138	295.12 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101140	299.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101141	354.11 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101143	494.47 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101146	1,945.27 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101146	531.33 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.11.2017 2100101147	499.66 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101149	1,969.30 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101150	1,955.83 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101151	464.91 Revenue 869.00 Revenue	CAREWATCH CARE SERVICES LTD	110642 110642
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 14.11.2017 2100101155 6151225 14.11.2017 2100101156	615.00 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101156	484.06 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101157	857.34 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101138	698.23 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101161	306.24 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101163	632.52 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101164	588.90 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101165	685.23 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101166	501.50 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101166	350.95 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101167	394.90 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101167	411.48 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101168	203.65 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101168	298.98 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101170	259.54 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 14.11.2017 2100101170 6151225 14.11.2017 2100101174	298.65 Revenue 350.75 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Home Care Home Care	6151225 14.11.2017 2100101174 6151225 14.11.2017 2100101174	369.85 Revenue	LILAC CARE	117357 117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101174	184.99 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101170	206.95 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101182	266.56 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 14.11.2017 2100101183	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 14.11.2017 2100101184	2,268.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 14.11.2017 2100101185	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 14.11.2017 2100101186	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.11.2017 2100101189	1,031.86 Revenue	SAGECARE LTD	121705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101190	748.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101191	1,950.74 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101192	2,142.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101193	2,142.36 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Home Care Home Care	6151225 14.11.2017 21001011194 6151225 14.11.2017 21001011195	1,407.54 Revenue 2,043.67 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101195	3.995.88 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101190	305.00 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101197	1,323.79 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101199	1.858.45 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101201	450.91 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101202	956.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101203	1,884.69 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101204	1,688.06 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101205	956.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101207	1,686.19 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101208	450.91 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101209	250.43 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101210	416.80 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 14.11.2017 2100101211	290.56 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677 137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101212	956.30 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	13/6//

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101213	318.34 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101214	3,868.10 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101215	676.06 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101216	20,169.05 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101217	775.00 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101218	342.99 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101218	3,329.45 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101218	1,109.80 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101219	259.13 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101219	1.940.41 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101219	1,131.90 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101220	258.97 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101220	2,780.68 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101220	1,131.18 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101221	292.39 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101221	877.11 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101221	1.520.33 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101221	3,243.37 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101221	912.20 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101221	455.81 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101222	2.844.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Supported Living	6151215 14.11.2017 2100101222	278.12 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 14.11.2017 2100101223	1.446.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500		5200	Learning Disab Pack		6151215 14.11.2017 2100101223	501.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
		ADULT SOCIAL CARE			Supported Living				
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101223	877.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101224	471.00 Revenue 2.939.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247 139247
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101224	_,		
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101225	291.57 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101225	1,516.07 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101225	508.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101225	890.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 14.11.2017 2100101226	7,418.88 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101227	618.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101228	618.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101229	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101230	471.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101230	2,939.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101231	286.76 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101231	1,491.06 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101231	519.45 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101231	909.06 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101232	346.56 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101232	1,081.20 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101232	5,526.16 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101233	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101234	95.53 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101234	443.89 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101234	2,318.39 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101234	623.99 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101235	302.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101235	906.34 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101235	1,571.01 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101235	3,351.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101235	942.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101236	471.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101236	2,939.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101237	291.57 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101237	1,516.07 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101237	508.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101237	890.08 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101238	2,323.72 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 14.11.2017 2100101238	95.76 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Supported Living	6151215 14.11.2017 2100101238	444.91 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Supported Living	6151215 14.11.2017 2100101238	617.41 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Supported Living Supported Living	6151215 14.11.2017 2100101238	5,158.44 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.11.2017 2100101239	936.58 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care Home Care	6151225 14.11.2017 2100101240	576.99 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 14.11.2017 2100101241	137.88 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.11.2017 2100101245	143.40 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101247	1,612.00 Revenue	PERSONAL PAYMENT	139474
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.11.2017 2100101248	7,926.84 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101249	2,563.34 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101250	(36.27) Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101250	(217.97) Revenue	FIRSTPOINT HOMECARE LTD	139816

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101250	597.73 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101250	3,592.51 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.11.2017 2100101251	656.30 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101254	403.38 Revenue	ABBOTS CARE LTD	140702
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101256	354.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101258	492.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101260	252.80 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 14.11.2017 2100101261 6151225 14.11.2017 2100101262	701.34 Revenue 561.30 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101202	354.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101265	357.70 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101266	313.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101267	552.10 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101269	430.66 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101271	291.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101274	806.21 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101275	24.58 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101275	433.63 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101277	365.80 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101278	345.36 Revenue 279.72 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910 140910
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 14.11.2017 2100101285 6151225 14.11.2017 2100101286	769.21 Revenue	CIVICARE (BEDS HERTS & BUCKS) CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101286	354.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101291	1,218.07 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 14.11.2017 2100101293	1,166.23 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101296	636.31 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101298	22.02 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101298	340.50 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101300	349.28 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101301	268.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 14.11.2017 2100101305	427.72 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101306	310.00 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.11.2017 2100101307	1,564.61 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 14.11.2017 2100101308	531.34 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 14.11.2017 2100101309	1,020.67 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Ampthil	Home Care Home Care	6151225 14.11.2017 2100101310 6151225 14.11.2017 2100101311	470.16 Revenue 902.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN ENGLISH ROSE CARE LTD	143203 144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 14.11.2017 2100101311	1,035.50 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101313	513.99 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101314	123.56 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101315	510.04 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101316	1,147.59 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101317	1,020.08 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101318	765.06 Revenue	CHURCH FARM ARDELEY CIC	144890
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 14.11.2017 2100101318	255.02 Revenue	CHURCH FARM ARDELEY CIC	144890
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062010	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062010	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210 14.11.2017 2200062012	7,606.80 Revenue	DECARLANDS HALL LED	143510
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD Residential Care CWD External Commiss	Residential Care Home Placements High Level Family Support - CWD (New)	6151210 14.11.2017 2200062013 6151822 14.11.2017 2200062022	543.32 Revenue 69.27 Revenue	BROADLANDS HALL LTD CARE FORUM (MK) LTD	143510 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062022	253.99 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062023	115.45 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062023	208.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062024	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062026	(46.18) Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062026	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062029	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062030	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062031	531.07 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062031	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062032	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	High Level Family Support - CWD (New) High Level Family Support - CWD (New)	6151822 14.11.2017 2200062032 6151822 14.11.2017 2200062034	369.44 Revenue 669.61 Revenue	CARE FORUM (MK) LTD CARE FORUM (MK) LTD	118334 118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062034	669.61 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062035	315.00 Revenue	IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062037	315.00 Revenue	IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062039	315.00 Revenue	IVEL VALLEY SCHOOL	136697
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062041	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062041	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062041	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062042	554.16 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062042	230.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062043	92.36 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017 2200062043	184.72 Revenue	CARE FORUM (MK) LTD	118334

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date T	ransaction n N	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		300.17 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017	2200062044	184.72 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017	2200062045	346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017	2200062046	277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017	2200062048	369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017	2200062048	46.18 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017	2200062050	484.90 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		785.06 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		277.08 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		415.62 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		346.35 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		939.24 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		323.26 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		646.52 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		461.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		369.44 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		99.01 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		923.64 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	High Level Family Support - CWD (New)	6151822 14.11.2017		3,130.80 Revenue	CARE FORUM (MK) LTD	118334
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Residential Care	Residential Care Home Placements	6151210 14.11.2017		15,500.00 Revenue	GOOD NEWS NWK LTD (ALEXANDER H	144715
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	ICT Costs Software	6142415 14.11.2017 5		232.00 Revenue	HANDS FREE COMPUTING LTD	140746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	ICT Costs Software	6142415 14.11.2017 5		1,195.00 Revenue	FREEDOM OF SPEECH LTD	129605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	ICT Costs Software	6142415 14.11.2017 5		440.00 Revenue	FREEDOM OF SPEECH LTD	129605
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 14.11.2017 5		2,827.50 Revenue	FLITWICK TOWN COUNCIL	102897
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Private Contractors	6151500 14.11.2017 5		2,962.25 Capital	KYLE SMART ASSOCIATES LIMITED	140207
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 14.11.2017 5		399.00 Capital	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Venue Hire	6120405 14.11.2017 5		222.50 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Printing Stationery and General Office Expens			1,572.50 Revenue	TONERCARE LTD	141966
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens			15.00 Revenue	BIBLIOTHECA	138985
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens			300.00 Revenue	BIBLIOTHECA	138985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	6140200 14.11.2017 5		256.21 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Learning Resources	6140100 14.11.2017 5		142.50 Revenue	LE BLOND	116057
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Learning Resources	6140100 14.11.2017 5		104.00 Revenue	LE BLOND	116057
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Learning Resources	6140100 14.11.2017 5		56.74 Revenue	LE BLOND	116057
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Training	6116200 14.11.2017		2,100.00 Revenue	TMS CONSULTANCY	106299
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Printing Stationery and General Office Expens			60.00 Revenue	G RYDER & CO LTD	106884
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Printing Stationery and General Office Expens			420.00 Revenue	G RYDER & CO LTD	106884
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Printing Stationery and General Office Expens			279.07 Revenue	STANFORD MARSH LTD	100815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Connexions	Printing Stationery and General Office Expens			250.00 Revenue	DOUG DAWSON CREATIVE LTD	140244
RESOURCES	150	PEOPLE	7300	Member Development	Training	6116200 14.11.2017		210.00 Revenue	WESTMINSTER EDUCATION FORUM	135015
RESOURCES	150	FINANCE	7200	Financial Support	ICT Costs Software	6142415 14.11.2017 5		10,000.00 Revenue	CIPFA BUSINESS LIMITED	114090
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Catering Supplies	6140200 14.11.2017 5		275.23 Revenue	DAYLA LTD	102866
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700 14.11.2017 5		35,566.89 Revenue	BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Childrens L&D	Training	6116200 14.11.2017 5		750.00 Revenue	IN-TRAC TRAINING & CONSULTANCY	101221
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Clothes Uniform & Laundry	6140600 14.11.2017 5		358.12 Revenue	THE SITE SUPPLY COMPANY LTD	123854
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100 14.11.2017 5		425.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Leaving Care Grant (New)	6151807 14.11.2017 5		391.24 Revenue	CARPET RIGHT	119246
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Training	6116200 14.11.2017 5		1,800.00 Revenue	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Training	6116200 14.11.2017 5		700.00 Revenue	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks	6142107 14.11.2017 5		983.80 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
RESOURCES RESOURCES	150 150	REVENUE & BENEFITS REVENUE & BENEFITS	2240 2240	Revenues Revenues	Postages Printing Stationery and General Office Expens	6142000 14.11.2017 5 6140800 14.11.2017 5		430.43 Revenue 1,473.84 Revenue	SWISS POST SOLUTIONS LTD SWISS POST SOLUTIONS LTD	142423 142423
									SWISS POST SOLUTIONS LTD	
CHILDREN'S SERVICES	400 500	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 14.11.2017 5		370.80 Revenue	FOSTER	143108 143620
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi Repairs Alterations and Maintenance of Buildi			2,210.98 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi			2,845.09 Capital 4,431.00 Capital	FOSTER	143620
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN							FOSTER	143620
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Capital - Soc. Care Main Trans College	Repairs Alterations and Maintenance of Buildi Transport Contracts	6151520 14.11.2017 5		741.00 Capital 528.00 Revenue	PERSONAL PAYMENT	107579
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Catering Supplies	6140200 14.11.2017 5		247.21 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training	6116200 14.11.2017		400.00 Revenue	DR CHETNA SATRA	136110
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500 14.11.2017 5		415.30 Revenue	THE CONSULTANCY HOME COUNTIES	140473
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210 14.11.2017 5		472.54 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500 14.11.2017 5		5,819.21 Revenue	BEDFORD BOROUGH COUNCIL	102535
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors Private Contractors	6151500 14.11.2017 5		1,060.00 Revenue	DEDI GND BONGOGII COUNCIL	127201
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors Private Contractors	6151500 14.11.2017 5		1,060.00 Revenue		127201
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	ICT Costs Software	6142415 14.11.2017 5		500.00 Revenue	VIRTUAL COLLEGE LIMITED	12/201
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Private Contractors	6151500 14.11.2017 5		2,400.00 Revenue	SILSOE LOWER SCHOOL	128074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors Private Contractors	6151500 14.11.2017 5		880.00 Revenue	SILSOL LOWER SCHOOL	128074
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 14.11.2017 5		11,550.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 14.11.2017 5		38.500.00 Capital	PROBRAND LIMITED	123759
SSSSADEL COMMUNICIATIES (COMMUNICATIV)	551	S.I. S. ILEGODICES	1550	Copital - Chief Exec	compater costs - deficial	0142420 14.11.2017 .	,100,000,7	30,300.00 Capital	. MOSIU MO EMMILEO	123,33

Description Comment	Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n Ne	et Amount Capital or Revenue	Supplier name	Supplier ID
STATE 1985	SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Buildi	di 6121000 14.11.2017 5100788700	275.00 Revenue	INDUSTRIAL GARDENING SERVICES	131132
March Marc										
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STATEMEN COMMUNITS (COMMUNITS (COMMUNITS COMMUNITS COMMUNITS (COMMUNITS COMMUNITS CO	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 14.11.2017 5100789023	2,511.00 Revenue	BRITANNIA CABS	107974
ACCIDANCIAL COMMINIST (COMMINIST) COMMINIST (COMMINIST COMMINIST COMMINI	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 14.11.2017 5100789026	2,308.90 Revenue	BRITANNIA CABS	107974
	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100789027	2,141.00 Revenue	BRITANNIA CABS	107974
STATE COMMAND COMMAN	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100789029	3,610.00 Revenue	BRITANNIA CABS	107974
ACTION DESCRIPTION COLUMN DESCRIPTION	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100789030	2,772.10 Revenue	BRITANNIA CABS	107974
PATEMENT STROKES 400 PRICE COLOR & TRANSPORTMENT OF A 1888 Venum **The *** Color & 1.111.07 Subment *** 1.1										
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SUPPAMBLE COMMUNITS ECROMS REPN 641 AP AGETS 7600 Selfort Square Cenning and Doments Supplies \$12,110 \$12,130.77 \$1000, \$12,955 \$1000, \$10000, \$10000, \$10000, \$10000, \$10000, \$10000, \$10000, \$10000,								,		
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SATTAMARIE COMMUNTES COMM SINY 60										
SUSTAMBLE COMMUNITES (COM SIPP) G1										
SUSTAMBLE COMMUNITIES (CORM SURV) G2										
SUSTAINABLE COMMUNITIES (IRCEIT) 401 DEVLLOPMENT PREVENTICUTURE 500 Abbon - Ohleads Cleming and Demonstic Supplies 612200 \$11.1207 \$100779510 747.25 Revenue SERVIST GROUP ITD 1229551 CRUERATOR \$1.000750 CRUERATOR \$1.		601	AD ASSETS						SERVEST GROUP LTD	
CHILDREN'S SPINICS 400 EDUCTION'S TRANSFORMATION 4200 Youth Service Comm Ceening and Demonstic Supplies 612200 141.1207 5107079910 26.57 Revenue SPINICS GROUP TO 122253 CHILDREN'S SPINICS C		602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads			471.25 Revenue	SERVEST GROUP LTD	
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Vouls Service Comm Cleaning and Demostic Supplies 6122100 14.11.027 5100799304 73.7.5 Revenue Marchael Community 6100 AD ASSTS 700 Shops and Offices Mouchel use only - Planned Servicing 6122107 14.11.027 5100799304 22.21 Revenue ARRIVANICAL 6100 AD ASSTS AD ASSTS COMMISSIONING 500 Shops and Offices Supprend Using 6122107 14.11.027 5100799304 22.21 Revenue ARRIVANICAL 6120 AD ASSTS AD ASSTS AD ASSTS COMMISSIONING 500 Shops and Offices Supprend Using 6122107 14.11.027 5100799304 22.21 Revenue ARRIVANICAL 6120 AD ASSTS	CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm		6122100 14.11.2017 5100789104	286.57 Revenue	SERVEST GROUP LTD	122953
SUSTAMBREE COMMUNITES (FORM) 520 AD ASSETS AD AS	CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100 14.11.2017 5100789104	286.57 Revenue	SERVEST GROUP LTD	122953
SUSTAMBLE COMMUNITHIS (COMM SETTING G12 AD ASSETS 7600 Shops and Office Mouther law only - Planed Servicing G121709 14.11.2017 5100799205 22.21 Revenue MARRISON ELECTRICAL MICH & P. P. 1000795 SUSTAMBLE COMMUNITHIS (COMM SETTING AND ASSETS AD ASS	CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Cleaning and Domestic Supplies	6122100 14.11.2017 5100789104	471.25 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Mouchel use only - Planned Servicing	6121070 14.11.2017 5100789198	250.86 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEATH'S # HOUSING SO COMMISSIONING \$300 CD CONTROL Supported Living Contract Supported Living Supporte	SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 14.11.2017 5100789204	223.21 Revenue	HARRISONS ELECTRICAL MECH & PR	
SOCIA_CARE_FEATH & POLISING SO ADULT SOCIA_CARE \$2.00 Female Residential Furniture & Equipment Repairs & Maintenanc 61,000 11,007 51,007 51,000 13,000								,		
CHILDREN'S SERVICES 400 SAFECLARDING & FARNY HEIP 4100 Safeguarding Earl Propried Contractors 6155500 14.11.2075 5007789375 875.00 Revenue DAW WORLDWING GROUP 131988								,		
CHILDRAYS SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Private Contractors 615500 41.112017 5100798916 987.00 Revenue NAVORIDAYIDE GROUP 131883 135115										
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Private Contractors 6151500 14.11.2017 5100789542 2,4157 Revenue MAINANA CARS 135189 SUSTAINABLE COMMUNITHIS (COMM SERV) 601 HIGHWAYS TRANSFORTATION 6400 SEN Transport Transport Contracts 6151500 14.11.2017 5100789542 2,51500 Revenue HAVANNA CARS 115188 SUSTAINABLE COMMUNITHIS (COMM SERV) 601 HIGHWAYS TRANSFORTATION 6400 SEN Transport Transport Contracts 6151500 14.11.2017 5100789545 2,36100 Revenue HAVANNA CARS 115188 SUSTAINABLE COMMUNITHIS (COMM SERV) 601 HIGHWAYS TRANSFORTATION 6400 SEN Transport Transport Contracts 6151500 14.11.2017 5100789545 2,36100 Revenue HAVANNA CARS 115188 SUSTAINABLE COMMUNITHIS (COMM SERV) 601 HIGHWAYS TRANSFORTATION 6400 SEN Transport Transport Contracts 6151500 14.11.2017 5100789545 2,36100 Revenue HAVANNA CARS 115188 SUSTAINABLE COMMUNITHIS (COMM SERV) 601 HIGHWAYS TRANSFORTATION 6400 SEN Transport Transport Contracts 6151500 14.11.2017 5100789545 2,36100 Revenue HAVANNA CARS 115188 SUSTAINABLE COMMUNITHIS (COMM SERV) 601 HIGHWAYS TRANSFORTATION 6400 SEN Transport Transport Contracts 6151500 14.11.2017 5100789554 2,2000.00 Revenue HAVANNA CARS 115188 3,3000 HIGHWAYS TRANSFORTATION 6400 SEN Transport Transport Contracts 6151500 14.11.2017 5100789554 2,2000 Revenue HAVANNA CARS 115188 3,3000 HIGHWAYS TRANSFORTATION 6400 SEN Transport Contracts 6151500 14.11.2017 5100789554 2,2000 Revenue HAVANNA CARS 115188 4,0000 HIGHWAYS TRANSFORTATION 6400 SEN Transport Contracts 6151500 14.11.2017 5100789554 2,2000 Revenue HAVANNA CARS 115188 4,0000 HIGHWAYS TRANSFORTATION 6400 HIGHWAYS TRANSFO										
CHILDREN'S SERVICES 400										
SUSTANABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6.00 S.N. Transport Transport Contracts 6.15520 14.11.2017 5100789542 2,53.00 Revenue HAVANNA CARS 115518 SUSTANABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6.00 S.N. Transport Transport Contracts 6.15520 14.11.2017 5100789545 2,53.00 Revenue HAVANNA CARS 115518 SUSTANABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6.00 S.N. Transport Transport Contracts 6.15520 14.11.2017 5100789547 2,53.00 Revenue HAVANNA CARS 115518 15518 SUSTANABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6.00 S.N. Transport Transport Contracts 6.15520 14.11.2017 5100789547 2,24.00 Revenue HAVANNA CARS 115518 15518										
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789545 4.12.033 500.00 Revenue HAVANNA CARS 11538 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789545 4.12.008 5.000.00 Revenue HAVANNA CARS 11538 5.000.00 MIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789547 4.230.00 Revenue HAVANNA CARS 11538 5.000.00 MIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789547 4.200.00 Revenue HAVANNA CARS 11538 4.000.00 MIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789547 4.200.00 Revenue HAVANNA CARS 11538 4.000.00 MIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789545 4.000.00 Revenue HAVANNA CARS 11538 MIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789545 4.000 Revenue HAVANNA CARS 11538 MIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789545 4.000 Revenue HAVANNA CARS 11538 MIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 4.11.207 5100789545 4.000 Revenue HAVANNA CARS 11538 MIGHWAYS TRANSPORTATION 6400								_,		
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 14.11.2017 S100789550 2,240.00 Revenue HAVANNA CARS 115518 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 14.11.2017 S100789550 2,240.00 Revenue HAVANNA CARS 115518 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 14.11.2017 S100789552 1,205.00 Revenue HAVANNA CARS 115518 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Unit 16 Pirory Park External Legal Costs 6141045 14.11.2017 S100789552 1,205.00 Revenue HAVANNA CARS 115518 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Unit 16 Pirory Park External Legal Costs 6141045 14.11.2017 S100789552 1,205.00 Revenue HAVANNA CARS 115518 CHILDREN'S SERVICES 400 AD ASSETS 7600 Berford Square Electricity Costs 6120210 14.11.2017 S100789543 370.00 Revenue HAVANNA CARS 115518 CHILDREN'S SERVICES 400 DULT SOCIAL CARE Esidential Repairs Alterations and Maintenance of Buildin 612000 14.11.2017 S100789963 375.88 Revenue HAVANNA CARS 115518 AUXILIARY CHILDREN'S SERVICES 400 EUPLOPMENT INTRASTRUCTURE 6500 Peradale Residential Repairs Alterations and Maintenance of Buildin 612000 14.11.2017 S100789964 375.88 Revenue BEDFORD EXECUTIVE TRANSPORTATION 400 Music Operations Private Contractors 6151500 14.11.2017 S100789964 375.88 Revenue BEDFORD EXECUTIVE TRANSPORTATION 4100 Music Operations Private Contractors 6151500 14.11.2017 S100789969 4,785.88 Revenue BEDFORD EXECUTIVE TRANSPORTATION 4100 Music Operations Private Contractors 6151500 14.11.2017 S100789994 4,785.88 Revenue 4,785.8										
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 14.11.2017 5100789555 2.04.00 Revenue HAVANNA CARS 115518 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 14.11.2017 5100789555 2.05.00 Revenue HAVANNA CARS 115518 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Unit 16 Priory Park External Legal Costs 612020 14.11.2017 5100789553 1.76.50 Revenue HAVANNA CARS 115518 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Unit 16 Priory Park External Legal Costs 612021 41.11.2017 5100789553 1.76.50 Revenue HAVANNA CARS 115518 MARINA CARS MARINA CARS 115518 MARINA CARS 115518 MARINA CARS		601								
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Unit 16 Priory Park External Legal Costs 6151520 14.11.2017 510078953 1,28.12.5 Revenue LOSS LAW LTD 19845 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Bedford Square Electricity Costs 6120201 14.11.2017 5100789582 2,735.8 Revenue LOSS LAW LTD 19845 SOCIAL CARE LEATH & HOUSING 500 ADULT SOCIAL CARE 5200 Ferndale Residential Repairs Alterations and Maintenance of Buildi 6121000 14.11.2017 5100789870 1,388.00 Revenue HARRISONS ELECTRICAL MECH & PR 20022 1,735.8 Revenue LOSS LAW LTD 19845 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Maintenance of Buildi 6121000 14.11.2017 5100789870 1,388.00 Revenue HARRISONS ELECTRICAL MECH & PR 20022 1,735.8 Revenue HARRISONS ELECTRICAL MECH &		601	HIGHWAYS TRANSPORTATION	6400				2,244.00 Revenue	HAVANNA CARS	115518
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Unit 16 Priory Park External Legal Costs 61410AS 14.112.017 5100789953 1,18.1.2 S Revenue LGSS LAW LTD 14.979 LGSS LAW LT	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100789551	2,006.00 Revenue	HAVANNA CARS	115518
SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 Bedford Square Electricity Costs 612010 14.11.2017 5100788625 2,735.88 Revenue NOWER LTD 109845 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ferndale Residential Repairs Alterations and Maintenance of Buildi 6120100 14.11.2017 5100789637 3,750.00 Revenue BEDFORD EXECUTIVE TRAVEL 138245 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTIOR OF SUSTAINABLE COMMUNITIES (COMM SERV) 602 DEVELOPMENT INFRASTRUCTURE 6500 PFAs Professional Services - Consultancy 6141020 14.11.2017 5100789935 1,896.75 Revenue BEDFORD EXECUTIVE TRAVEL 138245 Miles	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520 14.11.2017 5100789552	1,205.00 Revenue	HAVANNA CARS	115518
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ferndate Residential Repairs Alterations and Maintenance of Building 6121000 14.11.2017 5100789987 37.00 Revenue HARRISONS ELECTRICAL MECH & RP. 100029 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DEVELOPMENT INFRASTRUCTURE 6500 PPAs Professional Services - Consultancy 6151520 14.11.2017 5100789905 4,086.75 Revenue HARRISONS ELECTRICAL MECH & RP. 131678 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEIG200 Capital - Comm Servs Furniture Equipment and Materials 6140000 14.11.2017 5100789905 15,394.88 Capital - Comm Servs HIARRISONS ELECTRICAL MECH & RP. 119833 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Private Contractors 6151500 14.11.2017 5100789942 427.28 Revenue HARRISONS ELECTRICAL MECH & RP. CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Private Contractors 6151500 14.11.2017 5100789942 427.28 Revenue HARRISONS ELECTRICAL MECH & RP. CHILDREN'S SERVICES 400 EDUCATION & TRANSF	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 14.11.2017 5100789593	1,181.25 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 14.11.2017 5100789906 4,086.75 Revenue BEDFORD EXECUTIVE TRAVEL 138245 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM \$E16200 Capital - Comm Servs Furniture Equipment and Materials 6140000 14.11.2017 5100789904 4,086.75 Bervenue THAME PLANNING CONSULTANCY LTD 119833 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Private Contractors 6151500 14.11.2017 5100789942 320.46 Revenue Fleat MUNICIPAL LTD CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Private Contractors 6151500 14.11.2017 5100789942 320.46 Revenue LEVENUE CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Private Contractors 6151500 14.11.2017 5100789943 514.97 Revenue LEVENUE 137746 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Private Contractors	SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Electricity Costs	6120210 14.11.2017 5100789625	2,735.88 Revenue		109845
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March Marc	Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expend	nditure code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
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Description Computer Comput												
STATE Commonweight Commonweigh												
STATE Comment Commen											PERSONAL PATIVIENT	
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Section Sect		601	ENVIRONMENTAL SERVICES	6800				6151517 14.11.2017 5100790172	251.41	Revenue		102335
MATERIAL COMMANDER COMMAND	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 14.11.2017 5100790176	736.00	Revenue	UK TRAVEL	125170
Section Content Section Sectio	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Catering Supplies		6140200 14.11.2017 5100790189			BRAKE BROS FOOD SERVICE LTD	100299
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SUST-HARLE COMMANDER COMMA	SUSTAINABLE COMMUNITIES (REGEN)		BUSINESS AND INVESTMENT	6300				6141040 14.11.2017 5100790229	220.00	Revenue	MARTIN TUCK SERVICES	131335
SATISTANDER COMMANDER SCHOOL 1940	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts		6151520 14.11.2017 5100790255	650.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SCHIMBATE COMMANDER COMMANDER COMMANDER COMMANDER COMMANDER COMMANDER COMMANDER COMMANDER COMMANDER COMMANDER COMMAN	SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Grounds Maintenance Costs		6122300 14.11.2017 5100790256	734.00	Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SAPATINE COMMUNITS (COMM AND ACT ACC ACC ACC ACC ACC ACC ACC ACC ACC		601				Data Networks			2,000.00	Revenue		
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AUTHORISESTRANCES SQL MORMANTE (MORDLOF) 74.0 Copy Tools Telephones Copy Tools Telephones Copy Tools Telephones Copy Tools Copy Tools Telephones Copy C					Connexions							
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Food												
ASSURICES 150 GOVERNANCE 250 Coroners Professioal Services - Consultancy 6141003 511.2017 5100779049 \$1,30.00 Reviewe PRSONAL PAMENT 1.4495 1.4595 1.45007												
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CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 School Int & Mod Private Contractors 6151500 14.11.2017 5100799078 33.00 Revenue CHRISTINE LAKE EDUCATION CONSU 144900	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation		6160915 14.11.2017 5100790769	1,000.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 School in & Mod Private Contractors 6151500 14.11.2017 51007907979 7.480.00 Revenue CHRISTINE LAKE EDUCATION CONSUL 144901 1411.2017 5100799799 7.480.00 Revenue CHRISTINE LAKE EDUCATION CONSUL 144901 1411.2017 5100799799 7.480.00 Revenue CHRISTINE LAKE EDUCATION CONSUL 1412.00 1411.2017 51007909799 7.480.00 Revenue HARRISONS ELECTRICAL MECH & PR 100029 140020 1411.2017 5100790980 7.01.9 Revenue HARRISONS ELECTRICAL MECH & PR 100029 140020 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 140020 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 140020 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 140020 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 140020 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 140020 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 140020 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 140020 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 100299 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 144901 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 144901 1411.2017 510079080 7.01.9 Revenue RARK BROS FOOD SERVICE LTD 144901 1411.2017 510079080 7.01.9 Revenue 144901												
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 400 EDUCATION & TRANSFORMATION 4200 LSCB - Training Private Contractors 615100 14.11.2017 5100790837 400.00 Revenue 13696 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Educ Psych & SERD Private Contractors 615100 14.11.2017 5100790985 400.00 Revenue KINGSDOWN SERVICES 138696 13	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Care & Supp	Agency Staff		6110000 14.11.2017 5100790872	293.75	Revenue	SEVEN RESOURCING LTD	144901
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 LSCB - Training Private Contractors 6151500 14.11.2017 5100790882 40.00 Revenue KINGSDWN SERVICES 138391	SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Other		6141040 14.11.2017 5100790875	330.00	Revenue	J & K RECOVERY LTD	107360
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Educ Psych & SEND Private Contractors 6151500 14.11.2017 5100790895 1,200.00 Revenue RINGSDOWN SERVICES 143331		601			Car Park Mgt &Maint	Professional Services - Consultancy			1,162.50	Revenue	CYS SECURITY LTD	
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SOLUTIONS (GF) 5150 Translitional Accomm Rents 6120400 14.11.2017 5100790904 2,015.00 Revenue TRI CAPITAL HOUSING LTD 144941 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 14.11.2017 5100790909 874.72 Revenue BURGIN TAXIS 122779 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 14.11.2017 5100790907 340.00 Revenue BURGIN TAXIS 122779 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 14.11.2017 5100790907 340.00 Revenue BURGIN TAXIS 122779 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 14.11.2017 5100790909 1,588.07 Revenue BURGIN TAXIS 122779 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 615152												
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 14.11.2017 510079099 1,568.00 Revenue M & N TRAVEL 144944 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 EXT Transport Hire Transport Contracts 6151520 14.11.2017 5100790913 1,496.00 Revenue M & N TRAVEL 14944 CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 LAC Transport Transport Contracts 6151520 14.11.2017 5100790923 1,190.00 Revenue ROBERT BLANE HOLDINGS 106466 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 14.11.2017 5100790924 600.00 Revenue PERSONAL PAYMENT 106446 SUSTAINABLE COMMUNITIES (COMM SERV) 400 SAFEGUARDING & EARLY HELP 4100 CWD - Maythorn Agency Staff 6110000 14.11.2017 5100790959 1,243.20 Revenue PERSONAL PAYMENT 106446												
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CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CWD - Maythorn Agency Staff 6110000 14.11.2017 5100790959 1,243.20 Revenue COMENSURA LTD 141773	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION			Transport Contracts		6151520 14.11.2017 5100790924	600.00	Revenue	PERSONAL PAYMENT	106446
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Intake & Assessment Agency Staff 6110000 14.11.2017 5100790960 1,459.67 Revenue COMENSURA LTD 141773												
	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff		6110000 14.11.2017 5100790960	1,459.67	Revenue	COMENSURA LTD	141773

Service Label	Service Code	Service division	Service division	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	e Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000 14.11.2017 5100790961	1,242.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 14.11.2017 5100790962	1,490.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Biggleswade	Agency Staff	6110000 14.11.2017 5100790963	1,103.37 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 14.11.2017 5100790964	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 14.11.2017 5100790965	474.70 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff	6110000 14.11.2017 5100790967	2,339.88 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 14.11.2017 5100790968	1,277.63 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 14.11.2017 5100790969	961.36 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 14.11.2017 5100790970	3,004.10 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000 14.11.2017 5100790971	1,035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100790972	1,505.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100790973	2,620.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 14.11.2017 5100790974	1,132.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040 14.11.2017 5100790975	1,368.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 14.11.2017 5100790976	2,145.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 14.11.2017 5100790977	1,183.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 14.11.2017 5100790978	1,467.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 14.11.2017 5100790979	717.06 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 14.11.2017 5100790980	3,001.05 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Agency Staff	6110000 14.11.2017 5100790981	1,908.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 14.11.2017 5100790982	862.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000 14.11.2017 5100790983	4,973.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 14.11.2017 5100790984	1,076.67 Revenue	COMENSURA LTD	141773
RESOURCES	150	FINANCE	7200	Macmillan	Agency Staff	6110000 14.11.2017 5100790985	400.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 14.11.2017 5100790986	2,141.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Agency Staff	6110000 14.11.2017 5100790987	1,459.66 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000 14.11.2017 5100790988	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100790990	1,345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100790991	1,345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 14.11.2017 5100790992	924.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 14.11.2017 5100790993	3,551.42 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 14.11.2017 5100790994	874.86 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 14.11.2017 5100790995	418.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 14.11.2017 5100790996	1,127.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000 14.11.2017 5100790997	2,931.09 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 14.11.2017 5100790998	553.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 14.11.2017 5100790999	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100791000	679.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 14.11.2017 5100791001	1,072.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100791002	1,345.70 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 14.11.2017 5100791003	1,337.65 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100791004	258.93 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100791005	665.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 14.11.2017 5100791006	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100791007	2,996.17 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 14.11.2017 5100791008	1,259.98 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Agency Staff	6110000 14.11.2017 5100791009	5,550.00 Capital	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Dunstable Library	Agency Staff	6110000 14.11.2017 5100791010	391.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 14.11.2017 5100791011	273.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 14.11.2017 5100791014	1,828.86 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 14.11.2017 5100791015	724.61 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 14.11.2017 5100791016	456.00 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Agency Staff	6110000 14.11.2017 5100791017	507.25 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 14.11.2017 5100791019	350.48 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 14.11.2017 5100791021	769.23 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 14.11.2017 5100791022	816.96 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000 14.11.2017 5100791023	498.45 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	HOD Dev Plan & Hsg	Agency Staff	6110000 14.11.2017 5100791024	1,516.02 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Bldg Control - Fee	Agency Staff	6110000 14.11.2017 5100791025	259.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000 14.11.2017 5100791026	1,546.98 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000 14.11.2017 5100791027	441.87 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000 14.11.2017 5100791028	2,353.54 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	6110000 14.11.2017 5100791030	437.62 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 14.11.2017 5100791031	558.35 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 14.11.2017 5100791033	4,068.01 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Professional Services - Other	6141040 14.11.2017 5100791034	2,468.25 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 14.11.2017 5100791049	1,272.62 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 14.11.2017 5100791050	836.40 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Agency Staff	6110000 14.11.2017 5100791051	1,460.76 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 14.11.2017 5100791052	1,256.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808 14.11.2017 5100791054	1,035.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 14.11.2017 5100791055	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Family Meetings	Private Contractors	6151500 14.11.2017 5100791061 6151500 14.11.2017 5100791061	15.00 Revenue 84.82 Revenue		144076 144076
CHILDREN S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	0131300 14.11.201/ 5100/91061	o4.oz nevenue		1440/6

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 14.11.2017 5100791061	421.43 Revenue		144076
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 14.11.2017 5100791064	1,173.68 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 14.11.2017 5100791069	2,499.08 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500 14.11.2017 5100791071	257.10 Revenue		136039
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 14.11.2017 5100791081	2,918.96 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Ext Transport Hire SEN SN Schools Beds	Transport Contracts	6151520 14.11.2017 5100791082 6151520 14.11.2017 5100791083	2,918.96 Revenue 4.675.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400		Transport Contracts	6151520 14.11.2017 5100791083	,	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	601 500	ADULT SOCIAL CARE	5200	SEN Transport Ext Transport Hire	Transport Contracts Transport Contracts	6151520 14.11.2017 5100791084	1,600.00 Revenue 227.63 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791080	871.75 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791089	405.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040 14.11.2017 5100791102	775.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 14.11.2017 5100791155	2,550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791156	2,720.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791157	2,720.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100791159	3,995.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 14.11.2017 5100791160	3,108.16 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts	6151520 14.11.2017 5100791162	910.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100791163	3,520.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100791164	4,250.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD PREMIER MINIBUS & CAR HIRE LTD	135406 135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601			Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100791165	2,880.00 Revenue		
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Non-Statu Asylum Under 18	Accommodation Accommodation	6160915 14.11.2017 5100791277 6160915 14.11.2017 5100791278	1,276.83 Revenue 1,400.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 14.11.2017 5100791278	1,400.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 14.11.2017 5100791307	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 14.11.2017 5100791310	1.107.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 14.11.2017 5100791313	1,505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 14.11.2017 5100791316	1,125.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 14.11.2017 5100791316	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791317	2,635.00 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791319	375.00 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100791328	1,020.00 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791329	1,686.40 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791330	2,422.50 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791331	1,947.00 Revenue	SKY DUNSTABLE CARS	144933
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	SAFEGUARDING & EARLY HELP HIGHWAYS TRANSPORTATION	4100 6400	LAC Transport SEN Transport	Transport Contracts Transport Contracts	6151520 14.11.2017 5100791333 6151520 14.11.2017 5100791334	1,587.20 Revenue 1,431.40 Revenue	SKY DUNSTABLE CARS SKY DUNSTABLE CARS	144933 144933
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts Transport Contracts	6151520 14.11.2017 5100791334	1,431.40 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 14.11.2017 5100791336	825.00 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 14.11.2017 5100791338	1.936.40 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 14.11.2017 5100791354	2.072.00 Revenue	M & N TRAVEL	144944
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Staff Advertising	6116300 14.11.2017 5100791415	3,748.00 Revenue	PENNA PLC	141195
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Taxi	6160910 14.11.2017 5100791417	220.00 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040 14.11.2017 5100791420	605.52 Revenue	TICKETSOLVE LTD	141965
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Advertising and Publicity	6116305 14.11.2017 5100791423	972.68 Revenue	BLUEBERRY MARKETING SOLUTIONS	144420
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 14.11.2017 5100791426	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Sensory Services	Grants/Subscriptions/Contributions given	6144300 14.11.2017 5100791427	27,318.00 Revenue	SIGHT CONCERN BEDFORDSHIRE	102417
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Direct Delivery	Conference Expenses	6143300 14.11.2017 5100791430	1,000.00 Revenue	UNIVERSITY OF BIRMINGHAM	101536
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		315.73 Capital	PPG ARCHITECTURAL COATINGS UK	127961
SOCIAL CARE HEALTH & HOUSING	500 601	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		(218.16) Capital	PPG ARCHITECTURAL COATINGS UK	127961 119833
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs Capital - Comm Servs	Furniture Equipment and Materials Private Contractors	6140000 14.11.2017 5100791434 6151500 14.11.2017 5100791435	27,419.98 Capital 15,851.00 Capital	BIFFA MUNICIPAL LTD BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Depots	Rents	6120400 14.11.2017 5100791439	573.56 Revenue	BIFFA MUNICIPAL LTD	119833
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		1,571.28 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		2,456.12 Capital	WHELDON CONTRACT & SERVICES LT	130279
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 14.11.2017 5100791446	1,808.00 Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Transport	Transport Contracts	6151520 14.11.2017 5100791447	476.00 Revenue		144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	16200	Capital - Comm Servs	Repairs Alterations and Maintenance of Build	di 6121000 14.11.2017 5100791449	57,400.00 Capital	RNH CONSTRUCTION (MIDLANDS) LT	144653
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 14.11.2017 5100791454	1,808.00 Revenue	JAMEELA TRAVEL	144911
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 14.11.2017 5100791455	2,159.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791456	1,785.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791457	1,071.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791458	625.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 14.11.2017 5100791459 6151520 14.11.2017 5100791460	1,680.00 Revenue 913.00 Revenue	JAMEELA TRAVEL JAMEELA TRAVEL	144911 144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520 14.11.2017 5100791460	1,023.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520 14.11.2017 5100791461	735.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791462	1,785.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791403	1,819.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791465	1,921.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791466	1,751.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791467	1,714.50 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791468	2,159.00 Revenue	JAMEELA TRAVEL	144911
RESOURCES	150	GOVERNANCE	2500	Members' costs	Conference Expenses	6143300 14.11.2017 5100791469	1,380.00 Revenue	COUNTY COUNCILS NETWORK	103105

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791470	1,328.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791474	1,680.00 Revenue	JAMEELA TRAVEL	144911
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791480	944.00 Revenue	GEMINI CARS LTD	144896
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500 14.11.2017 5100791493	5,539.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500 14.11.2017 5100791494	1,976.00 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791496 6151520 14.11.2017 5100791498	1,640.00 Revenue 1.920.00 Revenue	M & N TRAVEL M & N TRAVEL	144944 144944
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791498	1,920.00 Revenue 512.00 Revenue	M & N TRAVEL	144944
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		LAC Transport Capital - Soc. Care	Transport Contracts Repairs Alterations and Maintenance of Buildi		4,612.65 Capital	WOODS BUILDING SERVICES LTD	142420
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 14.11.2017 5100791512	400.97 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 14.11.2017 5100791513	254.57 Revenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 14.11.2017 5100791516	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Living Expenses	6160920 14.11.2017 5100791516	276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Leaving Care Grant (New)	6151807 14.11.2017 5100791516	63.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 14.11.2017 5100791518	1,505.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Audit Fees	6141025 14.11.2017 5100791521	312.50 Revenue	WELFARE CALL (CFU) LTD	143917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation	6160915 14.11.2017 5100791523	1,000.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		56,090.99 Capital	MEADSWAY CONSTRUCTION LTD	100004
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable_Vernon Pl.	Water Services	6120800 14.11.2017 5100791527	295.52 Revenue	ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SERV)	601 500	AD ASSETS ADULT SOCIAL CARE	7600 5200	Service Directorate OT Team	Water Services	6120800 14.11.2017 5100791528	290.54 Revenue	ANGLIAN WATER BUSINESS (NATION PHIL'S HANDYSERVICE	109459 117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 14.11.2017 5100791532 6140005 14.11.2017 5100791532	148.00 Revenue 430.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions Equipment and Adaptions	6140005 14.11.2017 5100791532	582.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.11.2017 5100791532	170.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.11.2017 5100791532	143.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.11.2017 5100791532	105.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.11.2017 5100791532	144.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.11.2017 5100791532	52.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.11.2017 5100791532	205.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 14.11.2017 5100791532	148.00 Revenue	PHIL'S HANDYSERVICE	117811
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Independent Foster Care (New)	6151800 14.11.2017 5100791536	343.98 Revenue	SWAN FOSTERING LTD	117838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 14.11.2017 5100791537	1,226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808 14.11.2017 5100791540	375.00 Revenue		142924
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Health & Safety	Professional Services - Consultancy	6141020 14.11.2017 5100791549	437.50 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts	6151520 14.11.2017 5100791571	528.00 Revenue	SKY DUNSTABLE CARS	144933
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN SAFEGUARDING & EARLY HELP	4100	Capital - Soc. Care Unit 16 Priory Park	Repairs Alterations and Maintenance of Buildi Contact Expenses Birth Families & LAC	dii 6121000 14.11.2017 5100791576 6160940 14.11.2017 5100791586	9,882.98 Capital 4,918.50 Revenue	AARON SERVICES LTD SWANSTAFF RECRUITMENT LTD	144367 141035
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 14.11.2017 5100791580	193,480.19 Revenue	RENEWI UK SERVICES LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax	6151517 14.11.2017 5100791591	29,887.03 Revenue	RENEWLUK SERVICES LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 14.11.2017 5100791591	7.025.71 Revenue	RENEWI UK SERVICES LTD	107267
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Private Contractors	6151500 14.11.2017 5100791593	20,615.20 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 14.11.2017 5100791593	1,389.06 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors	6151500 14.11.2017 5100791594	10,563.12 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 14.11.2017 5100791594	1,031.58 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - M	Private Contractors	6151500 14.11.2017 5100791595	54,279.56 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Private Contractors	6151500 14.11.2017 5100791596	264,535.72 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - M	Private Contractors	6151500 14.11.2017 5100791597	255.44 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Street Cleansing - S	Private Contractors	6151500 14.11.2017 5100791598	1,242.12 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	ENVIRONMENTAL SERVICES SAFEGUARDING & EARLY HELP	6800 4100	Street Cleansing - S Unit 16 Priory Park	Private Contractors Contact Expenses Birth Families & LAC	6151500 14.11.2017 5100791599 6160940 14.11.2017 5100791600	93,307.52 Revenue 7,155.00 Revenue	BIFFA MUNICIPAL LTD SWANSTAFF RECRUITMENT LTD	119833 141035
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park Unit 16 Priory Park	Contact Expenses Birth Families & LAC Contact Expenses Birth Families & LAC	6160940 14.11.2017 5100791600	7,155.00 Revenue 8.083.44 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy	6141020 14.11.2017 5100791603	616.63 Capital	PEGASUS PLANNING GROUP LTD	139466
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Repairs Alterations and Maintenance of Buildi		159,961.82 Capital	MORGAN SINDALL (CONSTRUCTION)	135173
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Professional Services - Other	6141040 14.11.2017 5100791605	638.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Develop & Dispose	Professional Services - Other	6141040 14.11.2017 5100791606	957.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Professional Services - Other	6141040 14.11.2017 5100791607	638.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Professional Services - Other	6141040 14.11.2017 5100791608	3,627.00 Revenue	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	E16200	Capital - Comm Servs	Professional Services - Consultancy	6141020 14.11.2017 5100791609	841.25 Capital	BIDWELLS LLP	100340
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 14.11.2017 5100791615	1,616.00 Revenue	EXPRESS CARS	108004
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520 14.11.2017 5100791618	787.87 Revenue	WOLTERS KLUWER (UK) LIMITED	104955
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS HIGHWAYS TRANSPORTATION	7600 6400	R & M – CBC-wide	Repairs Alterations and Maintenance of Buildi		371.25 Revenue 1.050.00 Revenue	CYS SECURITY LTD LONDON HIRE LTD	131628 141690
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005 14.11.2017 5100791642 6130200 14.11.2017 5100791643	1,050.00 Revenue 1.450.00 Revenue	LONDON HIRE LTD LONDON HIRE LTD	141690 141690
RESOURCES	150	FINANCE	7200	Service Transp-Fleet Financial Support	Vehicle Repairs and Maintenance Costs Conference Expenses	6143300 14.11.2017 5100791648	240.00 Revenue	BABCOCK 4S LTD	119897
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 14.11.2017 5100791648	264.00 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 14.11.2017 5100791652	2,067.20 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 14.11.2017 5100791652	97.23 Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 14.11.2017 5100791653	484.60 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	E16200	Capital - Comm Servs	Professional Services - Consultancy	6141020 14.11.2017 5100791656	13,500.00 Capital	PERSONAL PAYMENT	137113
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy	6141020 14.11.2017 5100791656	2,700.00 Capital	PERSONAL PAYMENT	137113
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Repairs Alterations and Maintenance of Buildi		724.01 Capital	FURLONG & HIGGS LTD	110881
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Young Carers	Taxi	6160910 14.11.2017 5100791660	530.00 Revenue	BRITANNIA CABS	107974
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 14.11.2017 5100791661	10,901.54 Revenue	BEDFORD HOSPITAL NHS TRUST	100964 105345
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 14.11.2017 5100791667	694.46 Revenue	PHS GROUP LTD	105345

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expe	enditure code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable_Vernon Pl.	Professional Services - Other		6141040 14.11.2017 5100791670	1,980.00		CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 14.11.2017 5100791671	1,306.80		MID BEDS LINK-A-RIDE COMMUNITY	101874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 14.11.2017 5100791673	3,059.00		A1 STATION TAXIS	107449
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES HIGHWAYS TRANSPORTATION	6800 6400	Sundon & Bluewater	Electricity Costs		6120210 14.11.2017 5100791676 6151520 14.11.2017 5100791677	331.28		NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	601 150	GOVERNANCE	2500	SEN SN Schools Beds Coroners	Transport Contracts Post Mortem Expenses		6151400 14.11.2017 5100791677	3,629.00 884.00		CLAPHAM CARS LTD PERSONAL PAYMENT	111539 135384
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses		6151400 14.11.2017 5100791681	264.00		PERSONAL PAYMENT	102975
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Nursery Providers		6151535 14.11.2017 5100791683	5,700.00		TOTTERNHOE LOWER SCHOOL	106673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other		6141040 14.11.2017 5100791684	9,882.09	Revenue	ASHPRI LTD	141226
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses		6151400 14.11.2017 5100791685	3,316.80	Revenue	PERSONAL PAYMENT	142631
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses		6151400 14.11.2017 5100791688	490.40		PERSONAL PAYMENT	143236
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses		6151400 14.11.2017 5100791690	593.60		PERSONAL PAYMENT	143077
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build	di	6121000 14.11.2017 5100791693	123,088.92		WILLMOTT DIXON CONSTRUCTION LT	136581
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	601 150	AD ASSETS GOVERNANCE	7600 2500	Service Directorate Coroners	Oil Costs		6120230 14.11.2017 5100791694 6141020 14.11.2017 5100791697	1,237.21	Revenue Revenue	FOREVER FUELS LIMITED IMPERIAL COLLEGE PROJECTS LTD	143455 138840
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Professional Services - Consultancy Transport Contracts		6151520 14.11.2017 5100791697		Revenue	PERSONAL PAYMENT	144516
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Nursery Providers		6151535 14.11.2017 5100791704		Revenue	HEDGELANDS NURSERY	144742
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - S	Private Contractors		6151500 14.11.2017 5100791743	238,246.72		BIFFA MUNICIPAL LTD	119833
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	€5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di	6121000 14.11.2017 5100791744		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 Build	di	6121000 14.11.2017 5100791744	537.16	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses		6146000 14.11.2017 5100791744	50.00	Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		6125110 14.11.2017 5100791744	2,787.66		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Financial Inclusion	General Expenses		6146000 14.11.2017 5100791744		Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing		6125082 14.11.2017 5100791744		Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas	ran.	6125110 14.11.2017 5100791744	2,204.85		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing &	Repairs Alterations and Maintenance of Build	dii	6121000 14.11.2017 5100791744 6125082 14.11.2017 5100791744	1,031.25 175.05		FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs Voids	Asbestos Testing Repairs Voids - All Areas		612510 14.11.2017 5100791744	3.871.77		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing		6125082 14.11.2017 5100791744	175.05		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		6125110 14.11.2017 5100791744		Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		6125110 14.11.2017 5100791744	3,771.45		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		6125110 14.11.2017 5100791744	8,846.95		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		6125110 14.11.2017 5100791744	6,692.82	Revenue	FSG PROPERTY SERVICES LTD	600000
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors		6151500 14.11.2017 5100791791	1,665.00	Revenue	BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other		6141040 14.11.2017 5100791792	393.64		PERFORMING RIGHT SOCIETY LTD	103784
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Professional Services - Other		6141040 14.11.2017 5100791795	1,897.50		CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Professional Services - Other		6141040 14.11.2017 5100791796		Revenue	CYS SECURITY LTD	131628
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Accommodation		6160915 14.11.2017 5100791797	1,125.00		ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC		6160940 14.11.2017 5100791807	5,206.50		SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP	4100 5100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC		6160940 14.11.2017 5100791808 6125050 14.11.2017 5100791810	3,793.50 1.060.00		SWANSTAFF RECRUITMENT LTD MITIE PROPERTY SERVICES (UK) L	141035 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 14.11.2017 5100791810	249.60		MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 14.11.2017 5100791810		Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 14.11.2017 5100791810	249.60		MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	C5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di	6121000 14.11.2017 5100791847	1,514.74	Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	C5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di	6121000 14.11.2017 5100791848	2,407.84	Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 14.11.2017 5100791849	2,202.21	p	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 14.11.2017 5100791850	2,153.30		AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 14.11.2017 5100791851	1,514.74		AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING		Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di	6121000 14.11.2017 5100791852	2,303.34		AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (REGEN)	602 601	DEVELOPMENT INFRASTRUCTURE	6500 6400	Planning Revenue	Professional Services - Other		6141040 14.11.2017 5100791859		Revenue	SANHAM AGRICULTURAL PLANNING L	131590 104955
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION ENVIRONMENTAL SERVICES	6800	Public Trans Enhance Sundon & Bluewater	Transport Contracts Electricity Costs		6151520 14.11.2017 5100791861 6120210 14.11.2017 5100791863	(462.80) (231.66)		WOLTERS KLUWER (UK) LIMITED NPOWER LTD	109845
RESOURCES (COMINION TIES (COMINI SERV)	150	PAYROLL / CONTROL	7950	Nursery Voucher Schm	Childcare		6160930 14.11.2017 5100791864	17,576.83		KIDDIVOUCHERS LIMITED	134468
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials		6140000 14.11.2017 5100791869		Revenue	MARTIN TUCK SERVICES	131335
RESOURCES	150	GOVERNANCE	2500	Registration Service	Professional Services - Other		6141040 14.11.2017 5100791872		Revenue	PERSONAL PAYMENT	131335
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Other		6141040 14.11.2017 5100791872		Revenue	PERSONAL PAYMENT	131335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)		6151801 14.11.2017 5100791874	7,483.75		INTEGRATED FOSTERING SERVICES	141845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenan	no	6140010 14.11.2017 5100791885	735.00		STANNAH LIFT SERVICES LTD	103865
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 14.11.2017 5100791887	17,182.19		KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 14.11.2017 5100791887	244.43		KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 14.11.2017 5100791887	86.21		KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 14.11.2017 5100791887	18.25		KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SE DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen. Capital - Regen.	Capital Expenditure \$106		6144325 14.11.2017 5100791887 6144325 14.11.2017 5100791887	312.38 355.17		KINGS ROAD SURGERY KINGS ROAD SURGERY	105219 105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106 Capital Expenditure S106		6144325 14.11.2017 5100791887	125.11		KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure \$106		6144325 14.11.2017 5100791887	26.22		KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure \$106		6144325 14.11.2017 5100791887	453.04		KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 14.11.2017 5100791887	41,150.08		KINGS ROAD SURGERY	105219
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 14.11.2017 5100791887	10,001.88		KINGS ROAD SURGERY	105219
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors		6151500 14.11.2017 5100791891	230.60	Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax		6151517 14.11.2017 5100791895		Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 14.11.2017 5100791895		Revenue	BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 14.11.2017 5100791896	648.00	Revenue	MINTSTEAD LTD	142755

Service Label	Service Code	Service division	Service division cod	de Organisational unit	Expenditure Category	Expendit	ture code Date Transaction n N	Net Amount Capital or Reve	nue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 14.11.2017 5100791896	1,600.00 Revenue	MINTSTEAD LTD	142755
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 14.11.2017 5100791910	811.80 Revenue	SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy		6141020 14.11.2017 5100791922	3,514.46 Revenue	AUCKLAND MANUFACTURING LTD	103050
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care		6151270 14.11.2017 5100791924	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP	5200 4100	Older People Dunst Fostering - In House	Respite Care Youth Carers Fee (New)		6151270 14.11.2017 5100791925 6151810 14.11.2017 5100791926	4,198.00 Revenue 1,540.00 Revenue	FRIARS LODGE	102285 102894
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care		6151270 14.11.2017 5100791927	2,154.04 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791928	10.990.00 Revenue	PERSONAL PAYMENT	116784
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791929	641.40 Revenue	PERSONAL PAYMENT	117290
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791930	3,995.00 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791932	5,924.20 Revenue	PERSONAL PAYMENT	118971
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791934	992.12 Revenue	PERSONAL PAYMENT	124173
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)		6151810 14.11.2017 5100791935	2,200.00 Revenue		124315
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791936	1,467.52 Revenue	PERSONAL PAYMENT	128902
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791937	656.00 Revenue	PERSONAL PAYMENT	132682
CHILDREN'S SERVICES	500 400	RESOURCES - SCHH SAFEGUARDING & EARLY HELP	5400 4100	Bedc CCG Reimburse Fostering - In House	Other Social Services Payments Youth Carers Fee (New)		6160800 14.11.2017 5100791938 6151810 14.11.2017 5100791941	279.68 Revenue 2.200.00 Revenue	PERSONAL PAYMENT	135312 137213
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791942	3.387.16 Revenue	PERSONAL PAYMENT	137236
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791942	1,452.32 Revenue	PERSONAL PAYMENT	140286
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791946	1,456.00 Revenue	PERSONAL PAYMENT	142291
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791947	1,022.24 Revenue	PERSONAL PAYMENT	142291
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation		6160915 14.11.2017 5100791948	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)		6151810 14.11.2017 5100791949	2,200.00 Revenue		143431
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Bedc CCG Reimburse	Other Social Services Payments		6160800 14.11.2017 5100791951	3,030.16 Revenue	PERSONAL PAYMENT	144195
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation		6160915 14.11.2017 5100791952	500.00 Revenue		144956
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Financ Investig Unit	Professional Services - Consultancy		6141020 14.11.2017 5100791980	295.40 Revenue	EXPERIAN LTD	112660
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	ar.	6152100 14.11.2017 5100792001	277.43 Revenue	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 14.11.2017 5100792002	305.00 Capital	ABCA SYSTEMS LTD	142497
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Capital - Soc. Care Homeless Hostel	Repairs Alterations and Maintenance of Build Other Payments	all	6121000 14.11.2017 5100792019 6160400 14.11.2017 5100792064	303.66 Capital 4,950.00 Revenue	BSG PROPERTY SERVICES LTD PREEN FURNITURE BANK	100091 127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance		6125070 14.11.2017 5100792070	312.72 Revenue	PRISM MEDICAL UK	132557
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance		6125070 14.11.2017 5100792076	230.95 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance		6125070 14.11.2017 5100792077	230.95 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance		6125070 14.11.2017 5100792078	230.95 Revenue	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance		6125070 14.11.2017 5100792079	230.95 Revenue	STANNAH LIFT SERVICES LTD	103865
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Salaries	Professional Services - Other		6141040 14.11.2017 5100792112	5,769.20 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Salaries	Professional Services - Other		6141040 14.11.2017 5100792112	6,923.08 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Salaries	Professional Services - Other		6141040 14.11.2017 5100792114	9,041.35 Revenue	BIFFA MUNICIPAL LTD	119833
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Professional Services - Other		6141040 14.11.2017 5100792116	1,470.00 Capital	ASPINALL VERDI LTD	137343
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SAFEGUARDING & EARLY HELP	5200	Older People LB	Respite Care		6151270 14.11.2017 5100792124	428.86 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 104886
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House CWD External Commiss	In House Fostering Allowances (New) Client Direct Payments		6151804 14.11.2017 5100792125 6160600 14.11.2017 5100792132	1,540.00 Revenue 456.00 Revenue		116634
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792132	351.12 Revenue		120135
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792135	304.00 Revenue		123110
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792142	816.63 Revenue		132901
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792145	300.00 Revenue		134640
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792150	1,020.48 Revenue		136650
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792152	3,650.18 Revenue		137030
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792153	380.00 Revenue		137369
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792154	1,544.62 Revenue		137602
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792156	417.00 Revenue		137761 138752
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments		6160600 14.11.2017 5100792158 6160600 14.11.2017 5100792159	646.80 Revenue 394.32 Revenue		139259
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792159	335.09 Revenue		140456
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792161	305.47 Revenue		140467
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792166	304.00 Revenue		141414
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792174	3,373.08 Revenue		142407
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792175	447.44 Revenue	PASCAL POURREUIX	142485
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792176	289.39 Revenue		142699
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 14.11.2017 5100792177	850.00 Revenue	MINTSTEAD LTD	142755
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792179	273.30 Revenue		143074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792182	386.00 Revenue		143396
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments		6160600 14.11.2017 5100792183 6160600 14.11.2017 5100792185	392.77 Revenue 304.00 Revenue		143473 143521
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	CWD External Commiss CWD External Commiss	Client Direct Payments Client Direct Payments		6160600 14.11.2017 5100792187	599.99 Revenue		143521
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792197	569.91 Revenue		143973
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 14.11.2017 5100792206	263.08 Revenue		144791
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation		6160915 14.11.2017 5100792211	500.00 Revenue		144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation		6160915 14.11.2017 5100792212	500.00 Revenue		144956
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation		6160915 14.11.2017 5100792213	500.00 Revenue		144956
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 15.11.2017 5100783505	510.70 Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 15.11.2017 5100792775	(510.70) Revenue	AWARENESS TRAINING LTD	140726
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Road Safety NRSWA	Vehicle Fuel		6130405 15.11.2017 5100792888	(22.25) Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SERV)	001	HIGHWATS TRANSPURTATION	0400	AWCAN	Vehicle Fuel		6130405 15.11.2017 5100792888	(54.12) Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792888	(47.93) Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792888	(54.47) Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792888	(72.03) Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	NRSWA NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792888	(45.44) Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel Vehicle Fuel	6130405 15.11.2017 5100792888 6130405 15.11.2017 5100792890	(63.00) Revenue 72.03 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792890	63.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792890	54.12 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792890	47.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Vehicle Fuel	6130405 15.11.2017 5100792890	22.25 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792890	54.47 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel	6130405 15.11.2017 5100792890	45.44 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800 6800	Book Fund	Furniture Equipment and Materials	6140000 16.11.2017 1900431374	431.18 Revenue 306.52 Revenue	ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Book Fund Book Fund	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 16.11.2017 1900431375 6140000 16.11.2017 1900431376	330.17 Revenue	ASKEWS LIBRARY SERVICES LTD ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 16.11.2017 1900431378	284.16 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431440	2,151.52 Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431441	(537.80) Revenue	ST MARY'S CONVENT	100342
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431442	2,240.00 Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431443	(904.16) Revenue	MALLARDS RETIREMENT HOME LTD	100383
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431444	4,000.00 Revenue	FOXHOLES NURSING HOME LTD	100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431445 4191005 16.11.2017 1900431446	3,200.00 Revenue (621.64) Revenue	FOXHOLES NURSING HOME LTD FOXHOLES NURSING HOME LTD	100384 100384
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People LB	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900431447	5,069.27 Revenue	ELM LODGE	100384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431448	(1.848.19) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431449	2.918.67 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431450	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431451	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431452	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431453	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431454	(533.80) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 16.11.2017 1900431455 4191120 16.11.2017 1900431456	2,240.20 Revenue (537.80) Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431456	2.150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431458	(505.80) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431459	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431460	(509.80) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431461	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431462	(573.80) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431463	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431464	(607.16) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431465 4191120 16.11.2017 1900431466	2,240.20 Revenue (710.84) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Care Contribution Nursing Home Payments	6151205 16.11.2017 1900431467	2.240.20 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431468	(711.16) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431469	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431470	(734.40) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431471	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431472	(740.48) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431473	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Nursing Home Payments	4191005 16.11.2017 1900431474 6151205 16.11.2017 1900431475	(728.84) Revenue 2,240.20 Revenue	ELM LODGE ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431476	(863.76) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431477	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431478	(784.08) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431479	2,240.20 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431480	(1,001.32) Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431481	2,150.60 Revenue	ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431482	(1,356.64) Revenue	ELM LODGE	100385 100385
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431487 6151210 16.11.2017 1900431489	(320.03) Revenue	ELM LODGE ELM LODGE	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Phys Dis - Packages	Residential Care Home Placements Nursing Home Payments	6151210 16.11.2017 1900431489	(1,305.72) Revenue 2,907.84 Revenue	APEX CARE HOMES LTD	100385
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Respite Care	6151270 16.11.2017 1900431492	2,892.86 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431493	2.308.80 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431494	(720.52) Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431495	2,240.20 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431496	(720.56) Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431497	2,302.60 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431498	(863.60) Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 16.11.2017 1900431499 6151210 16.11.2017 1900431500	2,900.00 Revenue 2,889.92 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386 100386
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements Residential Care Home Placements	6151210 16.11.2017 1900431500	2,889.92 Revenue 2,822.20 Revenue	APEX CARE HOMES LTD APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431501	7,605.52 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431503	7,584.92 Revenue	APEX CARE HOMES LTD	100386
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Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	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 16.11.2017 1900431504	6,570.84 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431505	(402.60) Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900431506	3,299.60 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431507	3,214.46 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431508	2,399.48 Revenue	APEX CARE HOMES LTD	100386
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431509	8,084.04 Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431510	(1,899.09) Revenue	CROSSWAYS NURSING & RES HOME	100388
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431511 6151205 16.11.2017 1900431512	2,380.00 Revenue 2,380.00 Revenue	CROSSWAYS NURSING & RES HOME CROSSWAYS NURSING & RES HOME	100388 100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments Nursing Home Payments	6151205 16.11.2017 1900431512	2,380.00 Revenue 2.240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100388
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431513	2,240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Frome Payments Nursing Care Contribution	4191120 16.11.2017 1900431515	(625.28) Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900431516	2,240.20 Revenue	PRESSBEAU LTD T/A TAYMER NURSI	100390
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900431517	(967.60) 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 16.11.2017 1900431518	2,240.00 Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431519	(537.80) Revenue	T K BHATT	100396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431522	2,575.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431523	(537.80) Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431524	2,380.00 Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431525	(551.52) Revenue	LILLIBET LODGE	100404
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431526	2,091.20 Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431527	(537.80) Revenue	WIDECOMBE NURSING HOME	100407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431528	3,128.68 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431529	(604.36) Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900431530	2,186.92 Revenue (537.80) Revenue	VILLAGE GREEN CARE HOME LTD VILLAGE GREEN CARE HOME LTD	100429 100429
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 16.11.2017 1900431531 6151205 16.11.2017 1900431532	2,186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900431532	(802.96) Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900431534	2.186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900431535	(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 16.11.2017 1900431536	2,186.92 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900431537	(899.80) Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431538	2,800.00 Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431539	(1,807.96) Revenue	VILLAGE GREEN CARE HOME LTD	100429
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431540	2,215.36 Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431541	(537.80) Revenue	ROWLES	100433
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431542	3,736.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431543	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431545	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431547	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431549	2,099.00 Revenue 2.099.00 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE		Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431551	,		100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 16.11.2017 1900431553 6151210 16.11.2017 1900431555	2,099.00 Revenue 2.099.00 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431557	2,099.00 Revenue	OUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431558	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431559	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431560	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431561	1,861.60 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431562	2,458.56 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431563	(798.32) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431564	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431565	(491.76) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431566	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431568	(575.36) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431569	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431571 6151210 16.11.2017 1900431572	(613.40) Revenue 2,099.00 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431573	(565.80) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431574	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431575	(633.56) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431576	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431577	(696.44) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431578	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431580	(763.08) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431581	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431583	(770.72) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431584	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431586	(835.72) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431587	2,159.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431588 6151210 16.11.2017 1900431589	(839.76) Revenue 2,099.00 Revenue	QUANTUM CARE LTD QUANTUM CARE LTD	100516 100516
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	4191005 16.11.2017 1900431589	(840.00) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900431591	2.099.00 Revenue	QUANTUM CARE LTD	100516
SOUNCE ORIGINATION OF THE STATE	500	ABOL SOCIAL CARE	3200	olde. I copie builde	nesidential care nome i lacements	0131210 10.11.2017 1900431391	2,033.00 Nevenue	QUALITY CARE ETD	100310

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Reve	enue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431593	(920.64) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431594	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431595	(898.56) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431596	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431598	(1,018.32) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431599	1,080.68 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431600	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431602	(1,229.00) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431603	2,099.00 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431604	(1,294.24) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431605	2,174.84 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431606	5,580.06 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431607	(1,750.08) Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900431608	2,317.87 Revenue	QUANTUM CARE LTD	100516
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431609	10,761.60 Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431610	(348.60) Revenue	DAVID LEWIS CENTRE	100560
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431611	3,365.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431612	(402.60) Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431613	7,839.08 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431614	(402.60) Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431615	6.641.16 Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431616	(402.60) Revenue	SAINT ELIZABETH	100769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431617	6.149.56 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431618	(402.60) Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431619	5,702.08 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431620	6.082.16 Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431621	(402.60) Revenue	VOYAGE	100776
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431622	3.595.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900431623	3.884.20 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900431624	(402.60) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 16.11.2017 1900431625	3,358.60 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900431626	3,339.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900431627	3,237.24 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900431628	(402.60) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900431629	3,178.16 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900431630	(402.60) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431631	2,197.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431632	2,328.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431633	(537.80) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431634	1.708.57 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431635	2,577.21 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431636	(882,79) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431637	2,328.40 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431638	(662.60) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431639	2,328.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431640	(736.40) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431641	1.579.40 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431642	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431643	(537.80) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431644	2,328.36 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431645	(770.00) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431646	2,328.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431647	(781.72) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431648	2,327.80 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431649	(797.36) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431650	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431651	(608.16) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431652	1.495.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431653	1,495.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431654	2,329.44 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431655	(834.52) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431656	2,328.48 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431657	(887.16) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431658	2,030.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431038	(633.04) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900431660	1,840.00 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900431661	(517.80) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900431662	2,112.32 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900431663	(838.72) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431003	2,030.96 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Frome Payments Nursing Care Contribution	4191120 16.11.2017 1900431665	(1,100.76) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 16.11.2017 1900431666	2,577.21 Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431667	(2,577.21) Revenue	BUPA CARE SERVICES	100975
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431668	9.651.57 Revenue	CLAREMONT HOUSE	101058
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Service Label	Service Code	Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431669	(4,512.91) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431670	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431671	(764.60) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431672	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431673	(866.64) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431674	2,111.28 Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431675	(1,001.24) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Contributions	4191005 16.11.2017 1900431676	3,525.71 Revenue (2,730.71) Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058 101058
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431677 6151210 16.11.2017 1900431678	2,111.28 Revenue	CLAREMONT HOUSE CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431679	(1,328.00) Revenue	CLAREMONT HOUSE	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431680	3,400.00 Revenue	ST CATHERINES NURSING HOME	101058
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431681	3.200.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431682	2,800.00 Revenue	ST CATHERINES NURSING HOME	101067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431683	6,229.96 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431684	(402.60) Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431685	5,807.20 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431686	5,750.88 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431687	7,672.80 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431688	5,409.60 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431689	(402.60) Revenue	MENTAUR LTD MENTAUR LTD	101095 101095
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431690 4191005 16.11.2017 1900431691	4,777.96 Revenue (402.60) Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431692	4,230.04 Revenue	MENTAUR LTD	101095
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431693	6,746.79 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431694	6,521.89 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431695	(2,175.62) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431696	6,671.82 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431697	(3,215.06) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431698	3,298.43 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431699	3,298.43 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431700	(1,043.99) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431701	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Respite Care	6151210 16.11.2017 1900431703 6151270 16.11.2017 1900431705	2,099.00 Revenue 2,099.00 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431703	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431707	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431709	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 16.11.2017 1900431710	1,799.14 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431712	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431714	(537.80) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431715	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431716	(529.80) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431717	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431718	(602.84) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431719 4191005 16.11.2017 1900431721	2,099.00 Revenue (700.20) Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431721	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431723	(658.12) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431724	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431726	(730.24) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431727	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431728	(684.84) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431729	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431730	(700.20) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 16.11.2017 1900431731	1,349.36 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431733	2,099.00 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431735 6151210 16.11.2017 1900431736	(900.20) Revenue 2,099.00 Revenue	SHARNBROOK LODGE SHARNBROOK LODGE	101121 101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431737	(898.80) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431738	2,203.58 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431739	(1,174.42) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 16.11.2017 1900431740	374.82 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431742	(2,099.00) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431743	1,011.48 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431744	(4,647.79) Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431745	1,193.68 Revenue	SHARNBROOK LODGE	101121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 1900431746	1,456.00 Revenue	PERSONAL PAYMENT	101150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900431748	2,240.00 Revenue	AVENUE HOUSE (JASMINE HEALTH C	101271
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Nursing Care Contribution Nursing Home Payments	4191120 16.11.2017 1900431749 6151205 16.11.2017 1900431750	(1,154.76) Revenue 1,645.80 Revenue	AVENUE HOUSE (JASMINE HEALTH C AVENUE HOUSE (JASMINE HEALTH C	101271 101271
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Nursing Home Payments Nursing Care Contribution	4191120 16.11.2017 1900431750 4191120 16.11.2017 1900431751	1,645.80 Revenue (928.92) Revenue	AVENUE HOUSE (JASMINE HEALTH C AVENUE HOUSE (JASMINE HEALTH C	101271 101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution Nursing Home Payments	6151205 16.11.2017 1900431751	2,030.96 Revenue	BUPA CARE SERVICES	101271
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431753	(540.32) Revenue	BUPA CARE SERVICES	101293
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Service Label	Service Code	Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 16.11.2017 1900431754	878.31 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 16.11.2017 1900431755	390.36 Revenue	BUPA CARE SERVICES	101293
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431756	4,217.63 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431757	(1,037.19) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431758	3,260.36 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431759	(521.80) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900431760	2,421.23 Revenue 2.186.92 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Home Payments	6151205 16.11.2017 1900431761 6151205 16.11.2017 1900431762	2,186.92 Revenue 2.186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151205 16.11.2017 1900431762	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431764	(537.80) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431765	2.186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431766	(537.80) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431767	2,186.92 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431768	(570.00) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431769	2,123.24 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431770	(538.00) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431771	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431772	(603.12) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431773	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431774	(610.44) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431775	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions Nursing Home Payments	4191005 16.11.2017 1900431776 6151205 16.11.2017 1900431777	(623.84) Revenue 2,186.92 Revenue	BEAUMONT PARK LTD BEAUMONT PARK LTD	101443 101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431777	(783.32) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431779	2,099.00 Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431780	(1.020.48) Revenue	BEAUMONT PARK LTD	101443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431781	2.240.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431782	6.207.14 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431783	(2,455.21) Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431784	2,200.00 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431785	(537.80) Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431786	1,585.01 Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431787	(979.56) Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900431788	(1,000.00) Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900431789	(2,000.00) Revenue	ADR CARE HOMES LTD	101464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431790	2,215.36 Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431791	(537.80) Revenue	AMBASSADOR HOUSE	101562
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431792	2,271.36 Revenue	GB CARE LTD	101754 101754
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles		4191005 16.11.2017 1900431793	(537.80) Revenue 3,000.00 Revenue	GB CARE LTD PARK HOUSE(SANDY)LTD	101754
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Residential Care Home Placements Nursing Home Payments	6151210 16.11.2017 1900431794 6151205 16.11.2017 1900431795	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431796	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431797	2.111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431798	(537.80) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431799	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431800	(651.12) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431801	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431802	(753.72) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900431803	2,111.28 Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900431804	(1,124.20) Revenue	PARK HOUSE(SANDY)LTD	101777
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431805	16,117.32 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Residential Contributions Nursing Home Payments	4191005 16.11.2017 1900431806 6151205 16.11.2017 1900431807	(7,133.39) Revenue 5,232.99 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431807	(1,248.88) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431809	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431810	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431811	2,577.44 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431812	(748.35) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900431813	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900431814	(537.80) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431815	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431816	(525.80) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431817	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431818	(529.80) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431819	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431820	(634.96) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431821 4191005 16.11.2017 1900431822	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431822 6151210 16.11.2017 1900431823	(573.80) Revenue 2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431824	(619.92) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431825	2,186.92 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431826	(724.44) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431827	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431828	(717.36) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431829	1,874.11 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431830	(553.50) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431831	2,099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431832	(1,337.48) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431833	675.90 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431835	422.56 Revenue 299.86 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements Residential Care Home Placements	6151210 16.11.2017 1900431836 6151210 16.11.2017 1900431843	299.86 Revenue 2.099.00 Revenue	EUROPEAN HEALTHCARE GROUP PLC FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions	4191005 16.11.2017 1900431844	(2.099.00) Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431852	(312.42) Revenue	FUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431854	(390.52) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431855	(720.81) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431857	(2,548.79) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431858	771.02 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431859	(5,022.61) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431860	1,248.88 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431861	(16,042.36) Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431862	7,100.21 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431863	4,277.60 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431864	(402.60) Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431865	3,845.00 Revenue	OPTIMAL LIVING (LUTON) LTD	101926
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431866 6151210 16.11.2017 1900431867	(402.60) Revenue 2,104.40 Revenue	OPTIMAL LIVING (LUTON) LTD BENSLOW MANAGEMENT CO LTD	101926 101979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431867	2,104.40 Revenue 2.240.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900431869	2,040.00 Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900431870	(537.80) Revenue	BUSHMEAD COURT	102003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431871	3.116.80 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431872	3.115.80 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431873	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431874	2,376.76 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431875	(537.80) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431876	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431877	(681.48) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431878	2,154.04 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431879	(597.20) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900431880	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431881	(780.24) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431882	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005 102005
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900431883	(810.60) Revenue 2,240.20 Revenue	ORCHARD LODGE NURSING HOME ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments Nursing Care Contribution	6151205 16.11.2017 1900431884 4191120 16.11.2017 1900431885	(885.36) Revenue	ORCHARD LODGE NORSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431886	2,150.60 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431887	(1.097.40) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431888	2,240.20 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431889	(1,362.44) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900431892	(1,440.13) Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900431893	522.54 Revenue	ORCHARD LODGE NURSING HOME	102005
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900431894	7,840.00 Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900431895	(339.00) Revenue	PARK HOUSE	102015
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431896	1,771.92 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431897	2,743.68 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431898 4191005 16.11.2017 1900431899	324.00 Revenue (339.00) Revenue	QUALITY CARE (SURREY) LTD QUALITY CARE (SURREY) LTD	102054 102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900431899	2,402.36 Revenue	QUALITY CARE (SURREY) LTD	102054
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Care Home Placements	6151210 16.11.2017 1900431901	2,487.56 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431902	2,447.28 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431903	(339.00) Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431904	2,119.44 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431905	(521.80) Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431906	4,166.72 Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431907	(403.00) Revenue	CRAEGMOOR HEALTHCARE - ROSE CO	102207
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431908	2,099.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431909	2,496.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431910	(671.36) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431911	2,099.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431913	(653.88) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431914	2,099.00 Revenue	FRIARS LODGE FRIARS LODGE	102285 102285
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431915 6151210 16.11.2017 1900431916	(646.96) Revenue 2,099.00 Revenue	FRIARS LODGE FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431918	(746.12) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900431918	2,099.00 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431920	(748.68) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431921	2,099.00 Revenue	FRIARS LODGE	102285
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Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431922	(758.88) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431923	2,161.40 Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431925	(1,289.72) Revenue	FRIARS LODGE	102285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431926	4,316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431927	4,316.96 Revenue	ELSTOW LODGE	102298
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431928	(402.60) Revenue 2.099.00 Revenue	ELSTOW LODGE	102298 102302
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			5200	Older People LB		6151210 16.11.2017 1900431929	,	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431931 6151210 16.11.2017 1900431932	(537.80) Revenue 2,099.00 Revenue	JANES CARE HOMES LTD JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431932	(723.08) Revenue	IANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431935	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431936	(882.84) Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900431937	2,099.00 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900431939	(1,150.96) Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 16.11.2017 1900431940	524.75 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431944	(694.74) Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431945	380.64 Revenue	JANES CARE HOMES LTD	102302
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431946	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431948	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431950	(537.80) Revenue	TUDOR HOUSE TUDOR HOUSE	102306 102306
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431951 4191005 16.11.2017 1900431952	2,099.00 Revenue (855.44) Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431952	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431955	(1,121.80) Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431956	1.874.11 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431957	(1,013.89) Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431958	2,099.00 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431960	(1,361.84) Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900431961	1,949.07 Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900431962	(1,363.11) Revenue	TUDOR HOUSE	102306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431965	2,889.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431966	(402.60) Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431967	1,769.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431968	(402.60) Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431969	1,769.56 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431970 6151210 16.11.2017 1900431971	(402.60) Revenue 5,291.76 Revenue	LANSDOWNE CARE SERVICES LANSDOWNE CARE SERVICES	102308 102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431971	(339.00) Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Residential Care Home Placements	6151210 16.11.2017 1900431973	3,941.92 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900431974	(402.60) Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900431975	5,350.12 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431976	22,212.86 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431977	2,840.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431978	3,315.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431979	(749.08) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431980	4,114.28 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431981	(901.93) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431982	(876.47) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900431983 4191005 16.11.2017 1900431985	2,380.00 Revenue (484.60) Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900431986	2,380.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431987	(537.80) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431988	2,380.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431989	(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 16.11.2017 1900431990	2,380.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431991	(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 16.11.2017 1900431992	1,920.00 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431993	(818.04) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431996	(1,988.57) Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900431997	871.86 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900431998	(2,840.00) Revenue 1.064.40 Revenue	ST ANDREWS CARE HOMES LTD	102314 102314
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900431999 6151210 16.11.2017 1900432000	(3,347.14) Revenue	ST ANDREWS CARE HOMES LTD ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432001	992.12 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432001	2,506.60 Revenue	ST ANDREWS CARE HOMES LTD	102314
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432003	7,100.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432004	(2,571.32) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432005	2,953.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432006	4,147.59 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432008	(1,647.54) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432009	2,288.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432010	2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432011	2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432012	2,800.00 Revenue	THE LIMES CARE HOME LTD	102333

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432013	(791.44) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432014	2,496.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432015	(533.80) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432016	2,329.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432018	(500.28) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432019	2,400.00 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432020	(537.80) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432021	2,379.60 Revenue	THE LIMES CARE HOME LTD THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432022 6151210 16.11.2017 1900432023	(537.80) Revenue 2.150.60 Revenue	THE LIMES CARE HOME LTD	102333 102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432025	(543.08) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432026	2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432027	(537.80) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432028	2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432030	(631.68) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432031	1,557.28 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432032	(1,215.43) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432033	793.26 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432034	(586.56) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432035	2,150.60 Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432036	(2,150.60) Revenue	THE LIMES CARE HOME LTD	102333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432037	5,241.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432038	2,840.00 Revenue	MINSTER PATHWAYS LIMITED	102805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432039	2,500.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432040	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432042	(545.80) Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432043 4191005 16.11.2017 1900432044	2,099.00 Revenue (513.80) Revenue	RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432044	2.099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432046	(523.00) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432047	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432048	(534.76) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432049	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432050	(537.80) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432051	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432052	(618.64) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432053	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432054	(636.56) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432055	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432057	(702.36) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432058	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432059	(702.88) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432060	2,099.00 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432061 6151210 16.11.2017 1900432062	(713.68) Revenue 2,099.00 Revenue	RESICARE HOMES LTD RESICARE HOMES LTD	102898 102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432062	(775.92) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432065	1,049.52 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 16.11.2017 1900432066	1,049.50 Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432067	(1,499.29) Revenue	RESICARE HOMES LTD	102898
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432068	3,309.12 Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432069	(402.60) Revenue	SCOTTS PROJECT LIMITED	103209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432070	2,152.00 Revenue	FORD HOUSE CARE HOME	103348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432071	(560.64) Revenue	FORD HOUSE CARE HOME	103348
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432072	2,271.20 Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432073	(1,025.04) Revenue	HESTIA HEALTHCARE LTD T/A THE	103363
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432074	5,478.64 Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432075	(339.00) Revenue	AUTISM CARE UK LIMITED	103369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432076	3,012.00 Revenue	TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Biggles	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432077 6151210 16.11.2017 1900432078	(402.60) Revenue 8,466.60 Revenue	TOGETHER LILLIBET HOUSE	103470 103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432078	3.090.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432079	(505.56) Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432081	3,000.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432082	(983.56) Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432083	2,380.00 Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432084	(529.80) Revenue	LILLIBET HOUSE	103532
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432085	3,319.29 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432086	(1,375.94) Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432087	1,920.00 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432088	2,161.40 Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432089	(895.96) Revenue	BURLINGTON CARE HOMES PLC	103795
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432090	2,919.43 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432091	(1,406.90) Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432092	2,096.00 Revenue	METHODIST HOMES	104197

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Reven	ue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432093	(1,010.08) Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432094	(1,347.48) Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432095	3,992.00 Revenue	METHODIST HOMES	104197
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432096	5,579.32 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432097	(402.60) Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432098	4,575.16 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432099	4,575.12 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432100	7,364.40 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432101	9,227.96 Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432102	(402.60) Revenue	CARETECH COMMUNITY SERVICES LT	104367
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432104	6,160.52 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432105	24,501.43 Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432106	(2,156.79) Revenue	COMPLETE CARE SERVICES LTD	104599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432107	10,778.96 Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432108	(350.00) Revenue	LIVING AMBITIONS LTD	105282
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432109	3,005.12 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432110	2,215.36 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432111	(1,011.88) Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432112	2,018.28 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432113	(900.88) Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432114	316.48 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432116	(691.00) Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432117	412.36 Revenue	CASTLETROY NURSING & RESID HOM	105285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 16.11.2017 1900432118	7,721.32 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432119	32,234.64 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432120	958.28 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432121	(13,185.34) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432122	(14,028.44) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432123	4,048.07 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432124	(1,044.90) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432125	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432127	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432129	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432131	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432132	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432133	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 16.11.2017 1900432134	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432135	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432137	(537.80) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432138	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432140	(591.56) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432141	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432142	(537.80) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432143	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432144	(541.80) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432145	2,052.40 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432148	(656.76) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432149	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432150	(610.08) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432151	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432152	(621.52) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432153	2,123.24 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432154 6151210 16.11.2017 1900432155	(649.04) Revenue 2,099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331 105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432156	(644.32) Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432157	2,099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432158	(653.28) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432159	2,099.00 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Residential Contributions	4191005 16.11.2017 1900432161	(903.80) Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432162	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432102	(884.24) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432164	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432104	(917.00) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432166	2.099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432168	(1.011.84) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 16.11.2017 1900432169	1,049.50 Revenue	ASHTON LODGE ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 16.11.2017 1900432109	1,049.50 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432171	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432172	(1.137.64) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 16.11.2017 1900432172	674.68 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Respite Care	6151270 16.11.2017 1900432173	449.79 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432174	2,099.00 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432177	(1,826.96) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432182	(2,173.96) Revenue	ASHTON LODGE	105331

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Reven	ue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432183	943.12 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432184	(953.82) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432185	(32,084.72) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432186	13,963.19 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432187	13,124.01 Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432188	(8,470.96) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432189	(251.83) Revenue	ASHTON LODGE	105331
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432190	8,404.04 Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432191	(402.60) Revenue	PARKCARE HOMES LTD	105771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432192	1,920.00 Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432193	(590.76) Revenue	DARSDALE CAREHOME LTD	105877
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432194	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432195	(402.60) Revenue	LINKAGE COMMUNITY TRUST	106044 106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432196 4191005 16.11.2017 1900432197	3,468.80 Revenue (343.80) Revenue	LINKAGE COMMUNITY TRUST LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432197	1,998.80 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432199	(402.60) Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432200	6,059.68 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432200	(343.80) Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432202	5,600.00 Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432203	(403.00) Revenue	LOMACK HEALTH COMPANY	106234
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432204	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432205	(513.80) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432206	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432207	(537.80) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432208	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432209	(537.80) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432210	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432211	(537.80) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432212	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432213	(554.32) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432214	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432215	(557.80) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432216	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432217	(561.44) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432218	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432219	(612.04) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432220	2,186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432221	(720.92) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432222	2,186.92 Revenue	SAH NURSING HOMES LTD SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432223 6151205 16.11.2017 1900432224	(844.56) Revenue 1.096.16 Revenue	SAH NURSING HOMES LTD	106874 106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Home Payments	6151205 16.11.2017 1900432224	1,096.16 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432225	2.186.92 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432220	(1.864.92) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432227	(1,874.50) Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432231	462.62 Revenue	SAH NURSING HOMES LTD	106874
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432233	2,358.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432234	(763.00) Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432235	1,986.72 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432236	(516.36) Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432237	2,059.76 Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432238	(1,142.20) Revenue	FOUR SEASONS HEALTH CARE	106942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432239	2,046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432240	(537.80) Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432241	2,046.48 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432242	(537.80) Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432243	1,965.28 Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432244	(934.08) Revenue	SHIRES HEALTHCARE (WOODSIDE) L	106968
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432249	2,192.00 Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Contributions	4191005 16.11.2017 1900432250	(549.00) Revenue	EDWARDIAN CARE HOME LTD	108322
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900432251	3,400.00 Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900432252	(691.52) Revenue	COLLEYCARE LIMITED	109201
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432254	16,235.00 Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Care Home Placements	6151210 16.11.2017 1900432255 6151210 16.11.2017 1900432256	2,380.00 Revenue 2,380.00 Revenue	DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD	110634 110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	4191005 16.11.2017 1900432255 4191005 16.11.2017 1900432257	(1,345.56) Revenue	DIAL HOUSE NURSING HOME LTD DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432257	(600.00) Revenue	DIAL HOUSE NURSING HOME LTD	110634
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151205 16.11.2017 1900432261	1,485.71 Revenue	LANSGLADE HOMES LTD	110634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Respite Care	6151270 16.11.2017 1900432262	1,392.86 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432264	(1,302.86) Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432265	666.74 Revenue	LANSGLADE HOMES LTD	110640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432266	3,400.00 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432267	2,161.40 Revenue	BUPA CARE SERVICES	110641

Service Label	Service Code	Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432268	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432270	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432272	2,110.08 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432273	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432275	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432277	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432279	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432281	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 16.11.2017 1900432283 6151210 16.11.2017 1900432285	2,047.68 Revenue 2.047.68 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432285	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432287	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432289	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432293	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432295	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432296	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432297	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432298	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432299	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432300	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432301	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432302	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432303	2,047.68 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432304	498.96 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432306	(1,682.02) Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432307	2,183.32 Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432308 4191005 16.11.2017 1900432309	1,727.32 Revenue (537.80) Revenue	BUPA CARE SERVICES BUPA CARE SERVICES	110641 110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432309	2.398.56 Revenue	BUPA CARE SERVICES	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151205 16.11.2017 1900432310	8,079.34 Revenue	LEONARD CHESHIRE	110641
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432311	(431.36) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432313	7,345.71 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432314	(431.36) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900432315	5,355.76 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900432316	5,543.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900432317	(402.60) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 16.11.2017 1900432318	5,345.60 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Care Contribution	4191120 16.11.2017 1900432319	(339.00) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900432320	5,106.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900432321	(339.00) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 16.11.2017 1900432322	5,376.44 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 16.11.2017 1900432323	(688.60) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900432324	4,653.96 Revenue (402.60) Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Care Contribution Residential Care Home Placements	4191120 16.11.2017 1900432325 6151210 16.11.2017 1900432326	4,486.96 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 16.11.2017 1900432327	(339.00) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 16.11.2017 1900432327	4,574.28 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 16.11.2017 1900432329	(534.60) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432330	4,574.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432331	(537.80) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432332	4,568.84 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432333	(537.80) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432334	4,928.48 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432335	(1,024.96) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900432336	4,299.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900432337	(559.60) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432338	3,962.56 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432339	(791.04) Revenue	LEONARD CHESHIRE LEONARD CHESHIRE	110644 110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Nursing Home Payments Nursing Care Contribution	6151205 16.11.2017 1900432340 4191120 16.11.2017 1900432341	2,765.88 Revenue (342.80) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432341	(979.43) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432342	(1,077.25) Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432346	12,240.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432347	4.370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432348	5,040.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432349	6,622.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432350	4,860.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432351	4,370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900432352	4,284.80 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900432353	(392.60) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900432354	4,370.48 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Care Contribution	4191120 16.11.2017 1900432355	(692.20) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432356	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432357	1,456.00 Revenue	CHASE HOUSE	110670

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432358	(450.32) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432359	3,059.72 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432360	2,700.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432361	3,000.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432362	(537.80) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432363	2,150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432365	2,150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432367	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 16.11.2017 1900432368 6151205 16.11.2017 1900432369	(423.68) Revenue	CHASE HOUSE CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432369	(537.80) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 16.11.2017 1900432370	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432371	(542.84) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432373	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432374	(548.84) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432375	2,150.60 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432377	(537.80) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432378	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432379	(608.84) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432380	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432381	(683.12) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432382	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432383	(747.00) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432384	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432385	(827.44) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432386	2,150.60 Revenue (826.92) Revenue	CHASE HOUSE	110670 110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Contributions Nursing Home Payments	4191005 16.11.2017 1900432388 6151205 16.11.2017 1900432389	(826.92) Revenue 2,240.20 Revenue	CHASE HOUSE CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432389	(889.76) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 16.11.2017 1900432390	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432391	(902.64) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432393	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432394	(935.80) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432395	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432396	(1,075.56) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432397	2,240.20 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432398	(1,396.00) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432402	(560.05) Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432404	2,196.60 Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432405	(705.72) Revenue	MOORLAND GARDENS CARE HOME	113567
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432406	8,957.04 Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432407	(402.60) Revenue	PARKCARE HOMES LTD.	114855
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432408	8,146.24 Revenue (402.60) Revenue	PARKCARE HOMES LTD. PARKCARE HOMES LTD.	114855 114855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432409 6151210 16.11.2017 1900432410	8.405.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432410	7,211.96 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432412	(402.60) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432414	7,175.92 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432415	(402.60) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432416	6,592.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432417	(343.80) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432418	5,356.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432419	(339.00) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432420	7,616.24 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432421	(345.20) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432422	7,168.28 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432423	(386.60) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432424 4191005 16.11.2017 1900432425	7,266.84 Revenue (402.60) Revenue	VOYAGE CARE VOYAGE CARE	117027 117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432425	6,620.00 Revenue	VOYAGE CARE VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432427	(348.60) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432428	6,620.00 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432429	(402.60) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432430	6,789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432431	(343.80) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432432	6,789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432433	(343.80) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432434	6,789.76 Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432435	(343.80) Revenue	VOYAGE CARE	117027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432436	1,870.52 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432437	(552.52) Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900432438	1,201.96 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432439 4191005 16.11.2017 1900432440	1,692.00 Revenue (537.80) Revenue	THE HILLINGS THE HILLINGS	117678 117678
SOCIAL CARE DEALIT & HUUSING	500	ADULI SUCIAL CARE	3200	Older People Biggles	residential Contributions	4191005 16.11.2017 1900432440	(337.60) nevenue	THE HILLINGS	11/6/8

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900432441	476.43 Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900432442	(394.55) Revenue	THE HILLINGS	117678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432443	4,120.00 Revenue	PJ CARE LTD	118143
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432444	7,252.92 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432445	4,876.84 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432446	(402.60) Revenue 37,272.99 Revenue	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	119472 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING			5200	Learning Disab Pack		6151210 16.11.2017 1900432447		BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Residential Care Home Placements Residential Care Home Placements	6151210 16.11.2017 1900432448 6151210 16.11.2017 1900432449	(35,839.19) Revenue 6.096.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432449	(402.60) Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432451	2,756.00 Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432452	(339.00) Revenue	UMBRELLA HOMES	121223
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432453	6,656.00 Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432454	(402.60) Revenue	CREAM RESIDENTIAL CARE	121333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 16.11.2017 1900432455	3,811.00 Revenue	HR CARE HOMES LTD	121587
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432456	2,089.12 Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432457	(537.80) Revenue	JEWISH CARE	122283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432458	2,371.00 Revenue	HULCOTT NURSING HOME	122748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432459	1,864.36 Revenue	OAKWOOD NURSING HOME	123970
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Nursing Home Payments Nursing Care Contribution	6151205 16.11.2017 1900432460 4191120 16.11.2017 1900432461	2,430.80 Revenue (601.32) Revenue	JAH-JIREH CHARITY HOMES JAH-JIREH CHARITY HOMES	124195 124195
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432461	2,400.00 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124193
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432462	(667.72) Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432464	1,971.43 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432465	(548.48) Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432467	(2,536.82) Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432468	691.98 Revenue	GUYSFIELD RESIDENTIAL CARE HOM	124473
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432469	7,005.56 Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432470	(427.00) Revenue	WHITEHEATHER CARE LTD	124845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432471	2,201.80 Revenue	AVERY HOMES (NELSON) LTD	125925
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432473	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432475	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432476	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432478	(489.80) Revenue 2,150.60 Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions	6151210 16.11.2017 1900432479 4191005 16.11.2017 1900432481	(537.80) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432481	2,213.00 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432484	(615.36) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432485	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432487	(589.48) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432488	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432489	(639.08) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432490	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432491	(667.16) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432492	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432494	(752.88) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432495 4191005 16.11.2017 1900432496	2,150.60 Revenue (695.28) Revenue	CHILTERN VIEW CHILTERN VIEW	126006 126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432497	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432497	(801.92) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432500	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432502	(888.64) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432503	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432505	(953.32) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432506	2,150.60 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432508	(1,055.48) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432509	1,459.34 Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432511	(510.88) Revenue	CHILTERN VIEW	126006
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Care Home Placements	6151210 16.11.2017 1900432521 6151210 16.11.2017 1900432523	(691.26) Revenue 2,099.00 Revenue	CHILTERN VIEW CARRINGTON HOUSE	126006 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Phys Dis - Packages	Residential Care Home Placements	6151210 16.11.2017 1900432525	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432525	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432527	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432532	3.448.36 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432533	(1,423.04) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432534	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432535	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432536	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432537	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432538	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432539	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432540	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432542 6151210 16.11.2017 1900432543	(533.80) Revenue 2.099.00 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HUUSING	300	ADDET SOCIAL CARE	3200	Older reopie LB	nesidential care notifie Placements	0131210 10.11.2017 1900432543	2,033.00 nevenue	CAMMINGTON HOUSE	14/143

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Reve	nue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432545	(535.04) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432546	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432548	(552.08) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432549	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432550	(524.28) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432551	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432552	(534.00) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432553	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432554	(537.80) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432555	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432556	(537.80) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432557	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432559	(603.28) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Older People LB	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432560 4191005 16.11.2017 1900432561	2,099.00 Revenue (674.24) Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432562	2,773.68 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432563	(1.409.81) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432564	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432566	(868.20) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 16.11.2017 1900432567	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 16.11.2017 1900432568	(812.32) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432569	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432571	(885.28) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432572	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432573	(830.64) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432574	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432575	(844.28) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432576	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432578	(914.84) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432579	1,018.96 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432581	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432582	(1,093.56) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432583	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432585	(1,173.48) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432586	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432587	(1,116.76) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432588	2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432589	(1,247.56) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432590	804.33 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions Residential Contributions	4191005 16.11.2017 1900432591	(495.67) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Contributions Residential Contributions	4191005 16.11.2017 1900432592 4191005 16.11.2017 1900432593	342.93 Revenue	CARRINGTON HOUSE CARRINGTON HOUSE	127123 127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432594	(271.38) Revenue 2,099.00 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432594	(2.099.00) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Residential Care Home Placements	6151210 16.11.2017 1900432596	(1,574,25) Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432597	623.85 Revenue	CARRINGTON HOUSE	127123
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432603	5,812.00 Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432604	(402.60) Revenue	NORTHAM LODGE	128025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432605	6,272.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432606	5,976.00 Revenue	HOPE LODGE LTD	128283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432607	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432608	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432610	(438.44) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432611	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432613	(570.52) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432614	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432615	(608.40) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432616	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432618	(681.68) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432619	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432620	(631.12) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432621	2,099.00 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432622	(649.12) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432623	1,093.44 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432624	326.08 Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432625	2,099.00 Revenue	SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Dunst	Residential Contributions Respite Care	4191005 16.11.2017 1900432627 6151270 16.11.2017 1900432628	(1,634.32) Revenue 524.75 Revenue	SILVER TREE CARE LTD SILVER TREE CARE LTD	128289 128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Respite Care	6151270 16.11.2017 1900432628	(1,049.50) Revenue	SILVER TREE CARE LTD	128289
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432630	2,271.36 Revenue	BEACON HOUSE	128289
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432631	2,271.36 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Rome Payments Nursing Care Contribution	4191120 16.11.2017 1900432632	(860.00) Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 16.11.2017 1900432634	2,240.00 Revenue	BEACON HOUSE	128764
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432635	2,237.32 Revenue	TREMBATH NURSING HOME	129832
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Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432636	(1,094.68) Revenue	TREMBATH NURSING HOME	129832
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432637	5,000.00 Revenue	PSYCARE LIMITED	132063
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432638	2,100.00 Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432639	(537.80) Revenue	PARK HOUSE RESIDENTIAL HOME	132797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432641	1,887.00 Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432642	(584.60) Revenue	SOMERSET CARE LTD	135513
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432643	2,012.36 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432644	(741.72) Revenue	MULBERRY COURT MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Older People Ampthil	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432645 4191005 16.11.2017 1900432646	1,784.00 Revenue (537.80) Revenue	MULBERRY COURT	135630 135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions Residential Care Home Placements	6151210 16.11.2017 1900432647	1,784.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432648	(646.04) Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432649	1,796.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432650	(845.60) Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432651	1,832.00 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432652	(1,016.56) Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432653	(2,358.17) Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432654	882.79 Revenue	MULBERRY COURT	135630
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Care Home Placements	6151210 16.11.2017 1900432655	5,200.00 Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Residential Contributions	4191005 16.11.2017 1900432656	(537.80) Revenue	HUGH MYDDELTON HOUSE CARE CENT	135811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432657	1,780.00 Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432658	(560.40) Revenue	CARDINAL HEENAN HOUSE	135924
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 1900432662	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 1900432663	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 1900432664	1,456.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432665	1,959.48 Revenue (570.04) Revenue	HAMILTON CARE LTD HAMILTON CARE LTD	137045 137045
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432666 6151210 16.11.2017 1900432667	2,800.00 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432667	2,000.00 Revenue	COLLINSON CARE LTD	137482
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432668	3,300.00 Revenue	THE BEECHES - LUTON	137879
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432009	2,380.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432671	2,380.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432672	(431.12) Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432673	2,380.00 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432674	(543.72) Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432675	2,271.36 Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432676	(1,078.12) Revenue	MANTON HEIGHTS CARE CENTRE	138601
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432677	8,844.92 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432678	(402.60) Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432679	10,933.88 Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432680	(402.60) Revenue	HOME FROM HOME CARE LTD	138652
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432681	10,062.08 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432682	3,933.52 Revenue	PRIORY GROUP	139415
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Residential Contributions Residential Care Home Placements	4191005 16.11.2017 1900432683 6151210 16.11.2017 1900432684	(402.60) Revenue 2.282.24 Revenue	PRIORY GROUP AWEL-Y-MOR CARE CENTRE	139415 139812
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432684	3.687.40 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432686	1,843.72 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432689	2,156.28 Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 16.11.2017 1900432690	(1,388.96) Revenue	GREENACRES	140539
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432691	1,894.76 Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432692	(537.80) Revenue	HARTFORD COURT	140785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432693	5,845.34 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432694	(1,799.63) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432695	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432696	2,479.84 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432697	(763.48) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432698	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432699	(529.80) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 16.11.2017 1900432700 4191120 16.11.2017 1900432701	2,186.92 Revenue (532.44) Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution Nursing Home Payments	6151205 16.11.2017 1900432701	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432702	(537.80) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432704	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432705	(537.80) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432706	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432707	(549.24) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432708	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432709	(580.40) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432710	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432711	(585.60) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432712	2,099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432713	(613.72) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432714	2,099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432715	(624.56) Revenue	PRESSBEAU	141527

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction	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 16.11.2017 1900432717		PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432718	(947.76) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432719	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432720	(812.76) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900432721	1,200.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432722	1,483.98 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432723	(381.22) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432724	1,483.98 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	4191120 16.11.2017 1900432725 6151205 16.11.2017 1900432726	(532.27) Revenue 2.186.92 Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432720	(1,346.60) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Nursing Care Contribution Nursing Home Payments	6151205 16.11.2017 1900432727	702.94 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432728	(252.13) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432730	4,343.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432731	(4,456.64) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900432732	(1,093.46) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432733	3,070.08 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432734	(537.80) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900432735	2,528.09 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432736	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432737	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432738	(525.80) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432739	2,186.92 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432740	(537.80) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432741	2,099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432743	(513.80) Revenue	PRESSBEAU PRESSBEAU	141527 141527
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments Nursing Care Contribution	6151205 16.11.2017 1900432744 4191120 16.11.2017 1900432745	2,186.92 Revenue (584.56) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432745	2.099.00 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432746	(537.80) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432747		PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432749	(602.08) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432750		PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432751	(966.72) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 16.11.2017 1900432752	815.51 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432753	(1,628.57) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432754	590.49 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432755		PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432756	(4,628.57) Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432757	1,037.19 Revenue	PRESSBEAU	141527
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432758	16,792.42 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432759	(4,840.26) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Nursing Home Payments Residential Care Home Placements	6151205 16.11.2017 1900432760	2,967.96 Revenue 3.196.00 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements Residential Contributions	6151210 16.11.2017 1900432761 4191005 16.11.2017 1900432762	(537.80) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Nursing Home Payments	6151205 16.11.2017 1900432762	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900432764	2.186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432765	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432766	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432768	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432769	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900432770	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900432771	(411.88) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Home Payments	6151205 16.11.2017 1900432772	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Nursing Care Contribution	4191120 16.11.2017 1900432773	(509.80) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432774	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432775	(533.80) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432776	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Older People Dunst	Residential Contributions Nursing Home Payments	4191005 16.11.2017 1900432777 6151205 16.11.2017 1900432778	(537.80) Revenue 2,186.92 Revenue	ROSEBERRY CARE CENTRES ROSEBERRY CARE CENTRES	141714 141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432779	(630.36) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432779	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432781	(637.68) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432782	2,186.92 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432783	(803.88) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432784	2,099.00 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Contributions	4191005 16.11.2017 1900432785	(774.24) Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432788		ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432789	4,817.75 Revenue	ROSEBERRY CARE CENTRES	141714
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Nursing Home Payments	6151205 16.11.2017 1900432790	5,178.08 Revenue	OAKLEY LODGE CARE HOME (N)	141855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432791	5,806.00 Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432792	(402.60) Revenue	THE PINES	141977
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205 16.11.2017 1900432793	3,502.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Nursing Home Payments	6151205 16.11.2017 1900432794	3,500.00 Revenue	ST MATTHEWS (WEST) LTD T/A THE	142026

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Reven	ue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432795	2,101.60 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Residential Care Home Placements	6151210 16.11.2017 1900432796	1,471.12 Revenue	HC-ONE LTD	142051
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432799	2,400.00 Revenue	WESTGATE HEALTHCARE	142113
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 1900432800	1,456.00 Revenue	PERSONAL PAYMENT	142340
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 16.11.2017 1900432801	2,280.00 Revenue	THE LINDENS RESIDENTIAL CARE H	142889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432802	2,690.56 Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432803	(343.80) Revenue	FUTURE DIRECTIONS CIC	142929
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432804	2,240.00 Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432805	(567.60) Revenue	ARDEN HOUSE	143417
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432806	2,211.80 Revenue	ASPEN VILLAGE LTD	143472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432807	(606.68) Revenue	ASPEN VILLAGE LTD	143472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432808	2,067.88 Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432809	(752.76) Revenue	HAWTHORN MANOR	143586
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 1900432810	10,811.20 Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 16.11.2017 1900432811	(309.00) Revenue	PBT SOCIAL CARE LTD	143625
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432812	2,176.00 Revenue	FEWCOTT HOUSE NURSING HOME	143683
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Care Contribution	4191120 16.11.2017 1900432813	(899.76) Revenue	FEWCOTT HOUSE NURSING HOME	143683
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432814	3,328.00 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432815	(537.80) Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432816	3,204.44 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432817	(972.56) Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Home Payments	6151205 16.11.2017 1900432818	2,186.92 Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Nursing Care Contribution	4191120 16.11.2017 1900432819	(822.96) Revenue	CRAEGMOOR HEALTHCARE ORCHID LA	143727
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432820	1,959.48 Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432821	(678.84) Revenue	BROOKFIELD CARE HOME LTD	144034
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Nursing Home Payments	6151205 16.11.2017 1900432822	4,120.00 Revenue	ST PAULS CARE CENTRE	144399
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Residential Care Home Placements	6151210 16.11.2017 1900432823	3.000.00 Revenue	WOODLANDS CARE HOME LTD	144664
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432824	15,357.14 Revenue	MARBROOK	144678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432825	(1.736.83) Revenue	MARBROOK	144678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Home Payments	6151205 16.11.2017 1900432826	5.000.00 Revenue	MARBROOK	144678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Nursing Care Contribution	4191120 16.11.2017 1900432827	(565.48) Revenue	MARBROOK	144678
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432828	3,800.00 Revenue	NELSON LODGE CARE HOME	144916
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements	6151210 16.11.2017 1900432829	3,177.89 Revenue	PARK VIEW GLOUCESTER	144957
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Contributions	4191005 16.11.2017 1900432830	(901.31) Revenue	PARK VIEW GLOUCESTER	144957
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Care Home Placements	6151210 16.11.2017 1900432832	7,092.57 Revenue	CEDAR HOUSE CARE HOME LTD	145008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Residential Contributions	4191005 16.11.2017 1900432833	(3,108.97) Revenue	CEDAR HOUSE CARE HOME LTD	145008
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100100946	1,007.75 Revenue	1ST HOMECARE (OXFORD) LTD	145013
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100100947	1,499.50 Revenue	1ST HOMECARE (OXFORD) LTD	145013
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101323	911.93 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101324	525.05 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101325	1,814.24 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101326	579.23 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101326	5.061.77 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101327	180.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101327	666.92 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101327	1,798.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101327	2,604.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101328	1,302.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101328	200.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101329	1,302.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101330	624.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101330	3,286.54 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101330	542.61 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101330	124.45 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101331	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101331	3,307.44 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101331	120.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101331	525.06 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101332	4,464.01 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101332	832.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101332	124.42 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101332	542.49 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101333	323.86 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101334	318.56 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101335	610.04 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101338	1,095.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101339	314.72 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101340	825.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101341	542.97 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101342	1,095.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101343	702.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101344	670.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101347	395.28 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101348	252.00 Revenue	HELPERS HOMECARE LTD	101125

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101349	510.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101350	1,230.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101352	495.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101353	2,112.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101354	828.24 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101355	1,174.32 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101357	252.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101359	447.69 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101360	504.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101361	1,096.48 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101362	168.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101362	180.76 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101363	261.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101364	678.16 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101369	1,502.64 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101370	300.16 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101371	339.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101372	296.20 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101373	252.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101374	1,494.00 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101375	1,095.08 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101376	704.96 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101378	449.60 Revenue	HELPERS HOMECARE LTD	101125
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101380	50.10 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101380	88.02 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101380	424.88 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101388	264.48 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101389	456.84 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101393	276.12 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101395	437.23 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101397	746.91 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101398	776.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101399	940.11 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101399	331.99 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101399	1,292.82 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101399	724.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101400	699.56 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 16.11.2017 2100101401	1,349.36 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101402	2,262.12 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101402	6,640.46 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 16.11.2017 2100101403	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 16.11.2017 2100101404	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 16.11.2017 2100101406	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 16.11.2017 2100101407	336.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 16.11.2017 2100101410	504.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101411	1,449.90 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101412	519.43 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101413	317.25 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Day Care	6151230 16.11.2017 2100101417	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 16.11.2017 2100101423	308.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101424	480.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101427	446.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101428	3,200.12 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101432	4,185.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101432	1,007.31 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101432	1,763.10 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101433	87.51 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101433	111.79 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101433	881.13 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101433	454.82 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101433	2,067.37 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101433	72.38 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101434	435.65 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101434	833.30 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101434	28.94 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101435	333.86 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101435	192.50 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101435	133.94 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101435	368.08 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101435	256.16 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101435	669.55 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101435	23.15 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Arlesey Scheme	Supported Living	6151215 16.11.2017 2100101435 6151215 16.11.2017 2100101435	8.88 Revenue 12.71 Revenue	LEONARD CHESHIRE	110644 110644
SOCIAL CARE DEALIT & HUUSING	500	ADULT SUCIAL CARE	3200	Arlesey Scheme	Supported Living	0131213 10.11.2017 2100101435	12./1 Revenue	LEGINARD CHESHIKE	110044

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Rev	venue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 16.11.2017 2100101436	2,590.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 16.11.2017 2100101437	1,540.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101438	130.25 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101438	415.38 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101438	179.49 Revenue	MENTAUR COMMUNITY SUPPORT	114707
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 16.11.2017 2100101439	2,772.00 Revenue	ADVANCE HOUSING & SUPPORT LTD	117987
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101440	1,183.53 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101440	498.87 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101441	1,240.82 Revenue 1.314.09 Revenue	ELITE CARE SERVICES LTD (FACTO	120979 120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101442	1,314.09 Revenue 538.42 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Supported Living Home Care	6151215 16.11.2017 2100101442 6151225 16.11.2017 2100101443	957.88 Revenue	ELITE CARE SERVICES LTD (FACTO ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151225 16.11.2017 2100101445	472.44 Revenue	ELITE CARE SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 16.11.2017 2100101445	491.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101445	4,023.94 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101446	1,265.94 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 16.11.2017 2100101447	429.24 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6151265 16.11.2017 2100101448	1,480.00 Revenue	BURGIN TAXIS	122779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 16.11.2017 2100101449	753.12 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 16.11.2017 2100101450	816.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101451	329.42 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101452	1,299.86 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101453	672.99 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101454	709.32 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101455	798.30 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101456	1,654.30 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101457	638.89 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101461	586.59 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Home Care Day Care	6151225 16.11.2017 2100101462 6151230 16.11.2017 2100101462	1,059.76 Revenue 249.60 Revenue	THE ALTERNATIVE DAY SERVICES THE ALTERNATIVE DAY SERVICES	138059 138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101462	527.93 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 16.11.2017 2100101464	7.155.73 Revenue	CONDOVER COLLEGE LTD	138148
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 16.11.2017 2100101467	2,368.34 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 16.11.2017 2100101467	11.408.92 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101468	8,025.38 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101468	1,351.06 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101469	3,317.88 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101469	7,973.98 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101469	260.78 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101470	6,652.18 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 16.11.2017 2100101470	1,128.38 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101471	872.00 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101472	819.20 Revenue	MAYFAIR HOMECARE	139300
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101473	879.73 Revenue 1.228.63 Revenue	MAYFAIR HOMECARE MAYFAIR HOMECARE	139300 139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101474	1,228.63 Revenue 1.379.92 Revenue	OUALITY SUPPORT SOLUTIONS	139300
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care Transport & Meals (Social Services Care)	6151225 16.11.2017 2100101475 6151265 16.11.2017 2100101475	1,379.92 Revenue 50.00 Revenue	QUALITY SUPPORT SOLUTIONS QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101475	3,361.71 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101476	878.09 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 16.11.2017 2100101476	292.70 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 16.11.2017 2100101476	186.25 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101477	2,820.68 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101478	538.14 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101479	385.68 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101480	622.17 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101481	553.96 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 16.11.2017 2100101482	64.28 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 16.11.2017 2100101482	449.96 Revenue	RYSVIL CARE SERVICES LTD	139779
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101483	251.16 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101484	908.97 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101485	1,069.90 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101486	528.96 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 16.11.2017 2100101487	2,134.86 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Day Care Home Care	6151230 16.11.2017 2100101488 6151225 16.11.2017 2100101489	319.96 Revenue 435.50 Revenue	YAWN LIFE CIC WOBURN CARE COMPANY	140675 141273
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Durist	Home Care	6151225 16.11.2017 2100101489	1.854.15 Revenue	PSALMIST COMMUNITY HEALTH CARE	141273
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101491	1.162.19 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101493	730.36 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101494	2,455.46 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 16.11.2017 2100101495	450.66 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101496	3,254.38 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 16.11.2017 2100101497	432.14 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101498	562.35 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 16.11.2017 2100101499	1,066.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823

Service Label Service Gode Service division Service division Service division Service division Service division code Organisational unit Expenditure Category Expenditure Code Date Transaction in Net Amount Capital or Revenue Spublier name Spu	upplier ID 142823 142823 142823 142823 142823 142823 142823 142823 142823 142823 142823 142823 142823 142823 143203 143203 143203 1434087 1444087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Home Care 6151225 6.11.2017 2100101502 377.08 Revenue PSALMIST COMMUNITY HEALTH CARE 500 ADULT SOCIAL CARE 5200 Older People Ampthil Home Care 6151225 6.11.2017 2100101503 2,324.38 Revenue PSALMIST COMMUNITY HEALTH CARE 500 ADULT SOCIAL CARE 5200 Older People Ampthil Home Care 6151225 6.11.2017 2100101504 1,077.74 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Biggles Home Care 6151225 6.11.2017 2100101505 1,261.70 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Biggles Home Care 6151225 6.11.2017 2100101505 1,261.70 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Biggles Home Care 6151225 6.11.2017 2100101505 2,253.68 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Biggles Home Care 6151225 6.11.2017 2100101505 742.65 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Ampthil Home Care 6151225 6.11.2017 2100101506 2,232.24 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Ampthil Home Care 6151225 6.11.2017 2100101506 2,232.24 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Dunst Home Care 6151225 6.11.2017 2100101506 2,232.24 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Dunst Home Care 6151225 6.11.2017 2100101506 2,232.24 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Older People Dunst Home Care 6151225 6.11.2017 2100101506 3,500 8,50	142823 142823 142823 142823 142823 142823 142823 143203 143203 143203 143203 143484 143484 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Clear People Ampthil Home Care 6151225 16.11.2017 2100101503 2,324.38 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Ampthil Home Care 6151225 16.11.2017 2100101505 1,261.70 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Biggles Home Care 6151225 16.11.2017 2100101505 1,261.70 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Biggles Home Care 6151225 16.11.2017 2100101505 1,261.70 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Biggles Home Care 6151225 16.11.2017 2100101505 2,215.36 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Biggles Home Care 6151225 16.11.2017 2100101505 2,215.36 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Biggles Home Care 6151225 16.11.2017 2100101505 2,232.48 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Biggles Home Care 6151225 16.11.2017 2100101505 2,232.48 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Biggles Home Care 6151225 16.11.2017 2100101505 2,232.48 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Biggles Home Care 6151225 16.11.2017 2100101505 2,232.48 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Dunst Home Care 6151225 16.11.2017 2100101505 2,232.48 Revenue PSALMIST COMMUNITY HEALTH CARE 500 Clear People Dunst Home Care 6151225 16.11.2017 2100101505 2,232.48 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Clear People Dunst Home Care 6151225 16.11.2017 2100101511 558.23 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Clear People Dunst Home Care 6151225 16.11.2017 2100101511 586.23 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Clear People Dunst Home Care 6151225	142823 142823 142823 142823 142823 142823 143203 143203 143203 143203 143484 143484 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Home Care 6151225 16.11.2017 2100101504 1,077.74 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101505 2,125.76 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101507 742.26 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101507 742.26 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthill Home Care 6151225 16.11.2017 2100101507 742.26 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthill Home Care 6151225 16.11.2017 2100101507 742.26 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL	142823 142823 142823 142823 142823 143203 143203 143203 143203 143484 144087 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101505 1,261.70 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 16.11.2017 2100101500 742.26 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101500 742.26 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthill Home Care 6151225 16.11.2017 2100101508 2,232.24 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101508 2,232.24 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101510 525.45 R	142823 142823 142823 142823 143203 143203 143203 143203 143484 144087 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 16.11.2017 2100101507 2,125.36 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101507 742.26 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Home Care 6151225 16.11.2017 2100101508 2,232.24 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101509 35.00 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101510 525.45 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 439.68 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALT	142823 142823 142823 143203 143203 143203 143203 143484 144087 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101507 742.26 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthill Home Care 6151225 16.11.2017 2100101509 25.24 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101510 52.54 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 16.11.2017 2100101510 52.54 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 586.23 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 439.68 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & H	142823 142823 143203 143203 143203 143203 143203 143484 143484 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 520 Older People Ampthil Home Care 6151225 16.11.2017 2100101508 2,232.24 Revenue PSALMIST COMMUNITY HEALTH CARE SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 210010150 525.45 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 555.45 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 586.23 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 439.68 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101511 439.68 Revenue GENERIX ASSOCIATES LTD T/A GEN	142823 143203 143203 143203 143203 143203 143484 143484 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101509 315.00 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 16.11.2017 2100101510 525.45 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 439.68 Revenue GENERIX ASSOCIATES LTD T/A GEN GEN GENERIX ASSOCIATES LTD T/A GEN GEN GENERIX ASSOCIATES LTD T/A GEN GEN GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203 143203 143203 1432484 143484 144087 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 16.11.2017 2100101510 52.45 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 586.23 Revenue GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES	143203 143203 143203 143484 143484 144087 144087 144087 144087
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 586.23 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 16.11.2017 2100101511 439.68 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101512 634.70 Revenue MOBELIE HOME CARE LTD	143203 143203 143484 143484 144087 144087 144087 144087 144774
SOCIAL CARE HEALTH & HOUSING 50 ADULT SOCIAL CARE 520 Older People Dunst Home Care 6151225 16.11.2017 2100101511 439.68 Revenue GENERIX ASSOCIATES LTD T/A GEN SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 520 Older People Biggles Home Care 6151225 16.11.2017 2100101512 634.70 Revenue MOBELLE HOME CARE LTD	143203 143484 143484 144087 144087 144087 144087 144774
	143484 144087 144087 144087 144087 144774
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 16.11.2017 2100101513 1.127.60 Revenue MOBELLE HOME CARE LTD	144087 144087 144087 144087 144774
	144087 144087 144087 144774
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Supported Living 6151215 16.11.2017 2100101514 44.12 Revenue EXCLUSIVE CARE LTD	144087 144087 144774
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Supported Living 6151215 16.11.2017 2100101514 166.38 Revenue EXCLUSIVE CARE LTD	144087 144774
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Supported Living 6151215 16.11.2017 2100101514 4,880.42 Revenue EXCLUSIVE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Supported Living 6151215 16.11.2017 2100101515 4,724.64 Revenue EXCLUSIVE CARE LTD	
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Ampthil Home Care 6151225 16.11.2017 2100101516 251.00 Revenue ENGLISH ROSE CARE LTD SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Learning Disab Pack Day Care 6151230 16.11.2017 2100101517 1,147.59 Revenue CHURCH FARM ARDELEY CIC	
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Abbotsbury Residenti Repairs Alterations and Maintenance of Buildi 6121000 16.11.2017 5100785806 228.50 Revenue T P REFRIGERATION SERVICES SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEI6200 Capital - Regen. Professional Services - Other 6141040 16.11.2017 5100788409 4,347.68 Capital BRAC CONTRACTS LTD	107156 144982
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Parking-Traffic Man Professional Services - Consultancy 6141020 16.11.2017 5100788561 2, 363.20 Revenue AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Capital Chief Exec Venue Hire 6120405 16.11.2017 5100788646 756.90 Capital THE RUFUS CENTRE	119343
RESOURCES 150 GOVERNANCE 2500 Educ Appeals Team Venue Hire 6120405 16.11.2017 5100788647 354.45 Revenue THE RUFUS CENTRE	119343
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Virtual School Private Contractors 6151500 16.11.2017 5100788650 237.50 Revenue ICS LEARN	142939
SUSTAINABLE COMMUNITIES (REGEN) 602 DEVELOPMENT INFRASTRUCTURE 6500 Bldg Control-Non Fee Furniture Equipment and Materials 6140000 16.11.2017 5100788723 95.00 Revenue AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602 DEVELOPMENT INFRASTRUCTURE 6500 Bldg Control-Non Fee Furniture Equipment and Materials 6140000 16.11.2017 5100788723 95.00 Revenue AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602 DEVELOPMENT INFRASTRUCTURE 6500 Bldg Control-Non Fee Furniture Equipment and Materials 6140000 16.11.2017 5100788723 95.00 Revenue AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602 DEVELOPMENT INFRASTRUCTURE 6500 Bldg Control-Non Fee Furniture Equipment and Materials 6140000 16.11.2017 5100788723 95.00 Revenue AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602 DEVELOPMENT INFRASTRUCTURE 6500 Bldg Control-Non Fee Furniture Equipment and Materials 6140000 16.11.2017 5100788724 190.00 Revenue AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602 DEVELOPMENT INFRASTRUCTURE 6500 Bldg Control-Non Fee Furniture Equipment and Materials 6140000 16.11.2017 5100788724 190.00 Revenue AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (REGEN) 602 DEVELOPMENT INFRASTRUCTURE 6500 Bldg Control-Non Fee Furniture Equipment and Materials 6140000 16.11.2017 5100788724 95.00 Revenue AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Capital - Chief Exec Computer Costs - General 6142420 16.11.2017 5100788740 880.00 Capital JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601 INFORMATION TECHNOLOGY 7410 Corp IT Costs ICT Costs Software 6142415 16.11.2017 5100788789 1,171.64 Revenue LUMESSE LIMITED SUSTAINABLE COMMUNITIES (COMM SERV) 601 INFORMATION TECHNOLOGY 7410 Corp IT Costs Telephones 6142100 16.11.2017 5100788810 30,708.04 Revenue VODAFONE LTD	119587 117416
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Capital - Chief Exec Computer Costs - General 614240 16.11.2017 51007/88818 123,463.80 Capital - JUSAW24	144707
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Rents and Systems Professional Services - Other 6141040 16.11.2017 5100788819 600.00 Revenue ABE C	144915
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Repairs day to day Professional Services - Other 6141040 16.11.2017 5100788820 600.00 Revenue ABEC	144915
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CWD Management Team Voluntary Associations 6151700 16.11.2017 5100788844 17,500.00 Revenue AUTISM BEDFORDSHIRE	103224
SUSTAINABLE COMMUNITIES (REGEN) 602 DEVELOPMENT INFRASTRUCTURE 6500 Planning Revenue Advertising and Publicity 6116305 16.11.2017 5100788974 311.62 Revenue PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Capital - Chief Exec Computer Costs - General 6142420 16.11.2017 5100788977 245.00 Capital JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEI6200 Capital - Comm Servs Professional Services - Other 6141040 16.11.2017 5100788978 2,500.00 Capital BEDFORDSHIRE RURAL COMMUNITIES	102793
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 School Int & Mod Catering Supplies 6140200 16.11.2017 5100789028 85.80 Revenue THE RUFUS CENTRE	119343
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 School Int & Mod Venue Hire 6120405 16.11.2017 5100789028 150.00 Revenue THE RUFUS CENTRE	119343
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CWD Transport Transport Contracts 6151520 16.11.2017 5100789092 269.10 Revenue BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 16.11.2017 5100789093 1,501.00 Revenue BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 16.11.2017 5100789094 479.04 Revenue BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 16.11.2017 5100789095 1,740.00 Revenue BRITANNIA CABS SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Training & Dev Venue Hire 6120405 16.11.2017 5100789139 360.00 Revenue THE RUFUS CENTRE	107974 119343
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Training & Dev Catering Supplies 6140200 16.11.207 15100789139 67.60 Revenue THE ROYDS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Alison Hse Residenti Cleaning and Domestic Supplies 6122100 16.11.2017 5100789145 258.20 Revenue COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING 50.0 HOUSING SOLUTIONS (GF) 5150 Transitional Accomm Rents 6120400 16.11.2017 5100789249 231.00 Revenue ALEXANDRA GUEST HOUSE HOTEL LT	139599
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEI6200 Capital - Regen. Capital Expenditure S106 6144325 16.11.2017 5100789272 3,333.33 Capital CENTREBUS LTD	100876
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Safeguarding Ext Pro Private Contractors 6151500 16.11.2017 5100789377 2,575.00 Revenue CARTER BROWN LTD	113954
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Youth Service Comm Repairs Alterations and Maintenance of Buildin 6121000 16.11.2017 5100789423 280.15 Revenue HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Surestart Grad. Lead Training Costs for Non CBC Employees 6151730 16.11.2017 5100789442 550.00 Revenue	117219
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Ferndale Residential Cleaning and Domestic Supplies 6122100 16.11.2017 5100789516 282.03 Revenue COUNTRYWIDE HEALTHCARE SUPPLIE	142903
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CWD Management Team Voluntary Associations 6151700 16.11.2017 5100789586 15,000.00 Revenue FAMILIES UNITED NETWORK	131021
SOCIAL CARE HEALTH & HOUSING 500 HOUSING SERVICES (HRA) 5100 Homeless Hostel Other Payments 6160400 16.11.2017 5100789626 5,751.75 Revenue POTTON WINDOWS LTD	116459
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 16.11.2017 5100789847 2,482.00 Revenue BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 16.11.2017 5100789848 1,692.00 Revenue BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 16.11.2017 5100789849 1,812.00 Revenue BEDFORD EXECUTIVE TRAVEL SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 16.11.2017 5100789850 2,702.50 Revenue BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 16.11.2017 5100789851 251.97 Revenue BEDFORD EXECUTIVE IRAVEL SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 16.11.2017 5100789851 251.97 Revenue BEDFORD EXECUTIVE IRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 6151520 16.11.2017 5100769852 1,314.00 Revenue BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 16.11.2017 51007898854 592.00 Revenue BEDFORD EXECUTIVE TRAVEL	138245
SCHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 Children's Centres Repairs Alterations and Maintenance of Building 6121000 16.11.2017 5100789856 376.43 Revenue BEDFORD BOROUGH COUNCIL	109540
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 CWD Transport Transport Contracts 6151520 16.11.2017 5100789860 260.00 Revenue BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 FS Dunstable Transport Contracts 6151520 16.11.2017 5100789861 654.00 Revenue BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 LAC Transport Transport Contracts 6151520 16.11.2017 5100789862 235.96 Revenue BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES 400 SAFEGUARDING & EARLY HELP 4100 LAC Transport Transport Contracts 6151520 16.11.2017 5100789863 1,440.00 Revenue BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 16.11.2017 5100789864 1,121.00 Revenue BEDFORD EXECUTIVE TRAVEL	138245

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expendit	ture code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 16.11.2017 5100789865	272.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 16.11.2017 5100789866	356.97 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 16.11.2017 5100789867	552.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 16.11.2017 5100789868	1,311.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 16.11.2017 5100789869	2,760.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN SN Schools Beds SEN SN Schools Beds	Transport Contracts		6151520 16.11.2017 5100789871 6151520 16.11.2017 5100789872	1,605.00 Revenue 1,855.00 Revenue	BEDFORD EXECUTIVE TRAVEL BEDFORD EXECUTIVE TRAVEL	138245 138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts		6151520 16.11.2017 5100789872	1,855.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 16.11.2017 5100789875	3.024.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 16.11.2017 5100789878	2.148.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 16.11.2017 5100789879	1.890.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 16.11.2017 5100789880	2,502.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	Provision of Governors Training		6151820 16.11.2017 5100790058	271.00 Revenue		141705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance		6125020 16.11.2017 5100790065	23,783.24 Revenue	SUN REALM HEATING CO LTD	114634
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Training		6116200 16.11.2017 5100790070	3,141.00 Revenue	OXFORD BROOKES UNIVERSITY	106983
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	HOD Dev Plan & Hsg	Training		6116200 16.11.2017 5100790070	3,490.00 Revenue	OXFORD BROOKES UNIVERSITY	106983
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture Equipment and Materials		6140000 16.11.2017 5100790088	371.70 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture Equipment and Materials		6140000 16.11.2017 5100790088	406.35 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies		6140200 16.11.2017 5100790101	267.84 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400 601	SAFEGUARDING & EARLY HELP HIGHWAYS TRANSPORTATION	4100 6400	Spec Guard Orders	Spec Guard Order Allowances (New)		6151809 16.11.2017 5100790149	371.00 Revenue 659.40 Revenue	PASTURES WAY NURSERY SCHOOL BRITANNIA CABS	138154 107974
SUSTAINABLE COMMUNITIES (COMM SERV)				SEN Transport	Transport Contracts		6151520 16.11.2017 5100790177			
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN SN Schools Beds	Transport Contracts Transport Contracts		6151520 16.11.2017 5100790178 6151520 16.11.2017 5100790250	740.25 Revenue 1.027.00 Revenue	BRITANNIA CABS BEDFORD EXECUTIVE TRAVEL	107974 138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 16.11.2017 5100790254	774.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other		6141040 16.11.2017 5100790462	125.00 Revenue	SHAW THING (SALES & MARKETING)	141880
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other		6141040 16.11.2017 5100790462	333.00 Revenue	SHAW THING (SALES & MARKETING)	141880
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 16.11.2017 5100790566	1,425.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Printing Stationery and General Office Expen	nsı	6140800 16.11.2017 5100790587	280.00 Revenue	ONLINE ENVELOPES LTD	131978
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Private Contractors		6151500 16.11.2017 5100790891	300.00 Revenue		143126
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Venue Hire		6120405 16.11.2017 5100791093	675.00 Revenue	REDBORNE ACADEMY	107208
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Repairs Alterations and Maintenance of Build	ldi	6121000 16.11.2017 5100791126	699.26 Revenue	MR PETER DANIEL T/A AQUASOLVE	144768
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		6151500 16.11.2017 5100791289	478.55 Revenue		139451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Catering Supplies		6140200 16.11.2017 5100791375	200.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Venue Hire		6120405 16.11.2017 5100791375	309.00 Revenue	CENTRAL BEDFORDSHIRE COLLEGE	100259
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Physical Regeneratio	Professional Services - Consultancy		6141020 16.11.2017 5100791399	6,859.35 Revenue	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	DEVELOPMENT INFRASTRUCTURE BUSINESS AND INVESTMENT	6500 6300	Grp Mngr - Dev & Inf Adult Skills Budget	Professional Services - Consultancy Private Contractors		6141020 16.11.2017 5100791399 6151500 16.11.2017 5100791400	7,955.65 Revenue 1,170.00 Revenue	BLOOM PROCUREMENT SERVICES LTD SPORT SUPPORT SERVICES LTD	141428 143516
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget Adult Skills Budget	Private Contractors Private Contractors		6151500 16.11.2017 5100791400	120.00 Revenue	SPORT SUPPORT SERVICES LTD	143516
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build	ldi	6121000 16.11.2017 5100791414	2,451.55 Capital	POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 16.11.2017 5100791504	331.50 Capital	WOODS BUILDING SERVICES LTD	142420
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 16.11.2017 5100791506	264.55 Capital	WOODS BUILDING SERVICES LTD	142420
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		6151500 16.11.2017 5100791535	1,409.65 Revenue		140489
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		6151500 16.11.2017 5100791546	1,440.86 Revenue		143846
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments		6160400 16.11.2017 5100791552	678.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments		6160400 16.11.2017 5100791587	255.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments		6160400 16.11.2017 5100791588	480.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791601	279.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791601	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 16.11.2017 5100791601 6125050 16.11.2017 5100791601	260.00 Revenue 260.00 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)	5100	Repairs cyclical	HRA - External Decorations HRA - External Decorations		6125050 16.11.2017 5100791601	284.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors		6151500 16.11.2017 5100791644	488.00 Revenue	MID BEDS LINK-A-RIDE COMMUNITY	101874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		6125050 16.11.2017 5100791809	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	5100	Repairs cyclical	HRA - External Decorations Repairs Alterations and Maintenance of Build	ran	6125050 16.11.2017 5100791809 6121000 16.11.2017 5100791842	260.00 Revenue 2,993.48 Capital	MITIE PROPERTY SERVICES (UK) L AARON SERVICES LTD	135176 144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Build Repairs Alterations and Maintenance of Build		6121000 16.11.2017 5100791842	2,993.48 Capital 1,595.42 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Build Repairs Alterations and Maintenance of Build		6121000 16.11.2017 5100791843	1,822.27 Capital	AARON SERVICES LTD AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 16.11.2017 5100791845	2,097.15 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 16.11.2017 5100791846	2,214.05 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	-	6122300 16.11.2017 5100791982	1,512.00 Revenue	LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 16.11.2017 5100792040	2,100.00 Revenue	KEY CARS (BEDFORD) LTD	124736
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Chiltern View	Repairs Alterations and Maintenance of Build	ldi	6121000 16.11.2017 5100792083	3,192.00 Revenue	THE DERITEND GROUP LTD	118013
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy		6141020 16.11.2017 5100792086	535.00 Revenue	TRUVELO UK LTD	101775
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Weight Management	Professional Services - Other		6141040 16.11.2017 5100792117	27,573.75 Revenue	SUSTRANS LTD	101942
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenar	no	6140010 16.11.2017 5100792119	302.27 Revenue	ARJO UK LTD	100000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		6160815 16.11.2017 5100792223	2,967.01 Revenue	KEY2 FUTURES LTD	140861

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Exp	expenditure code Date Transaction n	Net Amount Ca	apital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs		6141045 16.11.2017 5100792229	405.00 Re		LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 16.11.2017 5100792236	1,680.00 Re		BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 16.11.2017 5100792237	1,700.00 Re		BUZZER BUSES (DIAL A RIDE) LTD	102159
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Salaries	Subscriptions		6144305 16.11.2017 5100792283	572.00 Re		BCIS	122868
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800 6800	Waste Recycling Amp	Private Contractors		6151500 16.11.2017 5100792285	2,378.88 Re		GROWING BEDS RECYCLING SERVS (108069 108069
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	ENVIRONMENTAL SERVICES COMMISSIONING	5300	Waste Recycling Big Carers Team- Perform	Private Contractors Other Social Services Payments		6151500 16.11.2017 5100792285 6160800 16.11.2017 5100792299	2,065.98 Re 350.00 Re		GROWING BEDS RECYCLING SERVS (THE CARING HANDS	138511
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Professional Services - Consultancy		6141020 16.11.2017 5100792239	4.980.00 K		GEO-ENVIRONMENTAL SERVICES LTD	144779
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Other		6141040 16.11.2017 5100792317	34,508.80 Ca		MORGAN SINDALL (CONSTRUCTION)	135173
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs		6141045 16.11.2017 5100792324	1,653,33 Re		LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Electricity Costs		6120210 16.11.2017 5100792328	918.43 Re	evenue	NPOWER LTD	109845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy		6141020 16.11.2017 5100792330	1,125.00 Re	evenue		142924
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Grants/Subscriptions/Contributions given		6144300 16.11.2017 5100792341	250,000.00 Ca	apital	HOLYWELL C OF E ACADEMY	112351
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs		6141045 16.11.2017 5100792356	392.74 Re	evenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build	ildi	6121000 16.11.2017 5100792359	2,427.83 Ca		POTTON WINDOWS LTD	116459
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		6151804 16.11.2017 5100792360	405.16 Re		GINA BECKETT	100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		6151804 16.11.2017 5100792361	350.00 Re			100849
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		6151804 16.11.2017 5100792367	350.00 Re			138343
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		6151804 16.11.2017 5100792368	431.52 Re			140408 140408
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	601	SAFEGUARDING & EARLY HELP HIGHWAYS TRANSPORTATION	4100 6400	Fostering - In House Community Transport	In House Fostering Allowances (New) Transport Contracts		6151804 16.11.2017 5100792369 6151520 16.11.2017 5100792541	323.64 Re		FLITTABUS COMMUNITY TRANSPORT	117215
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts Transport Contracts		6151520 16.11.2017 5100792541	595.00 Re		THE NEXT BEST PLACE LTD	140285
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 16.11.2017 5100792559	595.00 Re		THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 16.11.2017 5100792567	1,950.00 Re		LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 16.11.2017 5100792573	700.00 Re		PERSONAL PAYMENT	144500
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors		6151500 16.11.2017 5100792575	2,520.64 Re	evenue	WATERSIDE CONSULTANCY HERTFORD	144523
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors		6151500 16.11.2017 5100792576	6,323.66 Re	evenue	WATERSIDE CONSULTANCY HERTFORD	144523
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		6140005 16.11.2017 5100792577	250.00 Re		WEALDEN REHAB LTD	145066
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy		6141020 16.11.2017 5100792590	5,533.85 Ca		CB RICHARD ELLIS LIMITED	136433
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build	ildi	6121000 16.11.2017 5100792592	7,488.75 Ca		ASTOR BANNERMAN (MEDICAL) LTD	121061
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance		6125070 16.11.2017 5100792612	230.95 Re		STANNAH LIFT SERVICES LTD	103865
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy		6141020 16.11.2017 5100792697	54.53 Ca		LAMBERT SMITH HAMPTON	131242
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy		6141020 16.11.2017 5100792697	33,769.65 Ca		LAMBERT SMITH HAMPTON	131242
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING ADULT SOCIAL CARE	5300 5200	Carers Team- Perform Westlands Residentia	Other Social Services Payments		6160800 16.11.2017 5100792730 6160800 16.11.2017 5100792735	1,497.83 Re 1,557.50 Re		VIOLETS HOMECARE SERVICES SEVEN RESOURCING LTD	101800 144901
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Other Social Services Payments Agency Staff		6110000 16.11.2017 5100792735	1,256.74 Re		SEVEN RESOURCING LTD	144901
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 16.11.2017 5100792738	510.00 Re		PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 16.11.2017 5100792740	300.00 Re		PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors		6151500 16.11.2017 5100792763	230.60 Re		BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Other Payments		6160400 16.11.2017 5100792776	(5,751.75) Re		POTTON WINDOWS LTD	116459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 16.11.2017 5100792777	510.70 Re		AWARENESS TRAINING LTD	140726
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software		6142415 16.11.2017 5100792778	5,000.00 Re	evenue	WNS GLOBAL SERVICES (UK) LIMIT	125779
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Voluntary Associations		6151700 16.11.2017 5100792789	30,908.75 Re	evenue	SHEFFORD LOWER SCHOOL	103671
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools		6151710 16.11.2017 5100792809	33,825.21 Re		HEREWARD COLLEGE	106270
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	High Level Family Support (New)		6151801 16.11.2017 5100792810	778.60 Re		NATIONAL YOUTH ADVOCACY SERVIC	104039
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies		6140200 16.11.2017 5100792820	355.24 Re		BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Professional Services - Other		6141040 16.11.2017 5100792847	406.00 Re		CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM S ENVIRONMENTAL SERVICES	6800	Capital - Regen. Sundon & Bluewater	Capital Expenditure S106 Private Contractors		6144325 16.11.2017 5100792861 6151500 16.11.2017 5100792864	4,860.00 Ca 2,691.58 Re		KINGS ROAD SURGERY ANGLIAN WATER BUSINESS (NATION	105219 109459
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expen	once	6140800 16.11.2017 5100792804	10,000.00 Re		ANNODATA LTD	100585
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	:1151	6110000 16.11.2017 5100792875	714.75 Re		COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies		6140200 16.11.2017 5100792878	317.88 Re		BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies		6140200 16.11.2017 5100792880	404.22 Re	evenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies		6140200 16.11.2017 5100792881	297.28 Re	evenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff		6110000 16.11.2017 5100792883	705.22 Re	evenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff		6110000 16.11.2017 5100792885	2,761.60 Re	evenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff		6110000 16.11.2017 5100792886	1,380.80 Re		COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Intake & Assessment	Agency Staff		6110000 16.11.2017 5100792887	1,380.80 Re		COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Solid fuel Costs		6120200 16.11.2017 5100792889	1,006.81 Re		SOUTHERN ELECTRIC PLC	110826
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts		6151520 16.11.2017 5100792894	1,670.40 Re		SKY DUNSTABLE CARS	144933
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	INFORMATION TECHNOLOGY SAFFGUARDING & FARLY HELP	7410 4100	MFDs	Printing Stationery and General Office Expen Nursery Providers	:nsı	6140800 16.11.2017 5100792906 6151535 16.11.2017 5100792916	375.00 Re		ANNODATA LTD ANGELS NANNIES AND MATERNITY	100585 145087
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR Fostering - In House	Youth Carers Fee (New)		6151810 16.11.2017 5100792916	2,200.00 Re		ANGELS NANNIES AND WATERNITY	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 16.11.2017 5100792936	339.08 Re			145071
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD External Commiss	Client Direct Payments		6160600 16.11.2017 5100792937	254.31 Re			145071
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Private Contractors		6151500 16.11.2017 5100792946	(230.60) Re		BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Nursery Providers		6151535 16.11.2017 5100793019	2,880.00 Re		ANGELS NANNIES AND MATERNITY	145087
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 17.11.2017 5100792994	37,373.50 Re	evenue	UK ROOM IMPERIAL	145043
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials		6140000 21.11.2017 1900431381	1,454.43 Re		MICROFORMAT UK LTD	135779
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials		6140000 21.11.2017 1900431393	316.49 Re		ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials		6140000 21.11.2017 1900431399	420.28 Re		ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Residential Care Home Placements		6151210 21.11.2017 1900432253	3,200.00 Re		PAXTON HALL CARE HOME	110290
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Residential Care Home Placements		6151210 21.11.2017 1900432598	4,826.64 Re		REALLY FLEXIBLE CARE LTD	127771 127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions		4191005 21.11.2017 1900432599	(402.60) Re	evenue	REALLY FLEXIBLE CARE LTD	12///1

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	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 21.11.2017 1900432600		REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 21.11.2017 1900432601	(37,061.70) Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 21.11.2017 1900432834	3,296.69 Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Contributions	4191005 21.11.2017 1900432835	(1,082.34) Revenue	CLACHAN OF CAMPSIE HOUSE	145023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 21.11.2017 1900433248	600.00 Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Homecare & Daycare Contributions	4191015 21.11.2017 1900433249	(600.00) Revenue	PERSONAL PAYMENT	134431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 21.11.2017 1900433995	(258.28) Revenue	PERSONAL PAYMENT	142864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Residential Care Home Placements	6151210 21.11.2017 2100101074	2,444.00 Revenue	NORTHAMPTONSHIRE COUNTY COUNC	101117
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101518	199.16 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101518	53.64 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101519	839.20 Revenue	DIAL DOMICILIARY CARE	101231
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Home Care Supported Living	6151225 21.11.2017 2100101520 6151215 21.11.2017 2100101521	325.60 Revenue 288.73 Revenue	DIAL DOMICILIARY CARE MENCAP	101231 101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101521	1.683.39 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101522	40.80 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101522	308.88 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 21.11.2017 2100101523	408.08 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101524	1,285.66 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101524	1,218.69 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101524	321.13 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101525	1,345.42 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101525	291.50 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101526	638.72 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101526	1,054.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101526	279.20 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101527	1,275.44 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101527	901.92 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101527	327.52 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 21.11.2017 2100101528 6151270 21.11.2017 2100101528	1,124.47 Revenue 974.53 Revenue	EUROPEAN HEALTHCARE GROUP PLC	101861 101861
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151270 21.11.2017 2100101528	336.00 Revenue	KINGFISHER DAYCARE CENTRE	101861
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disah Pack	Day Care	6151230 21.11.2017 2100101529	1,378.78 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101332	1,432.60 Revenue	LANSDOWNE CARE SERVICES	102308
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Home Care	6151225 21.11.2017 2100101534	267.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.11.2017 2100101534	48.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 21.11.2017 2100101535	267.30 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.11.2017 2100101535	48.00 Revenue	DIAMOND RESOURCING T/A BETTER	102602
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101536	348.00 Revenue	BEDS OPPORTUNITIES FOR LEARNIN	102621
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 21.11.2017 2100101539	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 21.11.2017 2100101543	352.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 21.11.2017 2100101550	396.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101552	512.85 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101553	1,489.20 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101554	1,142.13 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 21.11.2017 2100101555	888.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101556	1,518.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages Phys Dis - Packages	Home Care Home Care	6151225 21.11.2017 2100101557 6151225 21.11.2017 2100101560	1,787.20 Revenue 1,424.80 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101560	1,934.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101561	323.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101564	1,040.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101565	540.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101566	530.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101569	523.72 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 21.11.2017 2100101570	612.04 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101573	2,603.86 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101573	258.50 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101573	330.24 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 21.11.2017 2100101574	321.85 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 21.11.2017 2100101574	6,587.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 21.11.2017 2100101575	1,625.40 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101576	1,255.80 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 21.11.2017 2100101576	719.95 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 21.11.2017 2100101576	501.05 Revenue	LEONARD CHESHIRE	110644 119472
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Respite Care Respite Care	6151270 21.11.2017 2100101592 6151270 21.11.2017 2100101592	333.00 Revenue 999.00 Revenue	BROOKDALE HEALTHCARE BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Respite Care	6151270 21.11.2017 2100101392	666.00 Revenue	BROOKDALE HEALTHCARE	119472
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101593	1,460.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101393	1,400.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101595	1,976.76 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101596	1,268.71 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 21.11.2017 2100101596	217.09 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101597	1,503.39 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101598	806.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101599	857.61 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 21.11.2017 2100101600	88.19 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 21.11.2017 2100101600	361.17 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 21.11.2017 2100101601	456.13 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 21.11.2017 2100101601	26.84 Revenue	CREATIVE SUPPORT	123519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101603	2,334.70 Revenue	CARE 4 YOU	133837
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101605	1,028.43 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 21.11.2017 2100101609	368.94 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101610	251.40 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101612	1.585.85 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101613	1.183.61 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101614	760.35 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101615	856.61 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101616	881.86 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101618	465.06 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101620	1,049.09 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101621	730.41 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101622	565.24 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101022	268.32 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101023	23.85 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101024	556.28 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101024	494.42 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 21.11.2017 2100101025	385.57 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101626	1,242.86 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101628	527.74 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care	6151225 21.11.2017 2100101629	546.34 Revenue 689.12 Revenue	1ST HOMECARE SOLUTIONS LTD BLUE SAPPHIRE CARE LTD	136145 136175
SOCIAL CARE HEALTH & HOUSING				Older People LB	Home Care	6151225 21.11.2017 2100101631			
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101631	245.02 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 21.11.2017 2100101633	276.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101634	332.32 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101635	956.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101636	691.79 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101637	1,803.64 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101638	901.82 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101639	566.99 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101640	1,362.69 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101641	1,134.38 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101642	1,032.23 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101643	956.63 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101644	1,812.18 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101645	1,803.64 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 21.11.2017 2100101646	3,890.47 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101647	897.14 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101648	1,355.16 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101649	1,914.85 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101650	749.35 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101652	910.65 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101653	885.19 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101654	277.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101655	860.30 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101656	385.00 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 21.11.2017 2100101657	2,158.20 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101658	312.90 Revenue	A CARING COMPANY LTD	138147
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 21.11.2017 2100101660	1,596.06 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101661	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101662	302.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101662	906.34 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101662	1,571.01 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101662	3,351.48 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101662	942.61 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 21.11.2017 2100101663	618.80 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101664	3,255.00 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101665	292.39 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101665	877.11 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101005	1,520.33 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101005	3,243.37 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101005	912.20 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Fack	Supported Living	6151215 21.11.2017 2100101066	455.81 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101000	2.844.19 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101000	278.12 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101007	1.446.14 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living Supported Living	6151215 21.11.2017 2100101667	501.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101007	877.32 Revenue	SOCIAL CARE SOLUTIONS LTD	139247
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101667	373.55 Revenue	RYSVIL CARE SERVICES LTD	139779
SOUTH CARE HEALTH & HOUSING	500	ABOL SOCIAL CARE	3200	older reopie builde	nome out	0151225 21.11.2017 2100101008	5.5.55 Revenue	SAIL SERVICES ETD	133773

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SOLIC SOLI	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101670	369.66 Revenue	RYSVIL CARE SERVICES LTD	139779
Section Control Cont	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101671	349.57 Revenue	RYSVIL CARE SERVICES LTD	139779
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DOAL CASE PLANTING 1909	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101691	930.69 Revenue	MANORCOURT HOMECARE	139819
DOCK CONT HANTER BROWNING SQL ADULT SCOKE CASE 1200 Color Properting in Section Colo	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101692	1,132.64 Revenue	MANORCOURT HOMECARE	139819
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SOCIAL CARE HEATH'R HOUSING 500 ADUT SOCIAL CARE 5200 Older People Bugles Home Care 6151225 1.11.1207 120001272 753.28 Revenue TOM'R LTD 14223	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE			Home Care	6151225 21.11.2017 2100101718	462.00 Revenue	ZINNIA CARE LTD	
SOCIAL CARE HATH'S HOUSING SO ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1337 210001772 75.31.2 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001775 3,14.86 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001772 3,14.86 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001772 3,14.86 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001772 3,88.24 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001772 3,48.54 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001772 3,44.50 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001773 3,44.50 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001773 3,44.50 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001773 3,44.50 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001773 3,44.50 Revenue TOMPA ITD 142233 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 210001775 SOCIAL CARE HATH'S HOUSING SOD ADULT SOCIAL CARE SOD Other People Bigst Home Care 6151225 211,1307 21000	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101721	653.47 Revenue	TEONFA LTD	142233
SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Biggles Home Care 613125 11.12.017 (20001725 54.22.08 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Dunt Home Care 613125 11.12.017 (20001726 54.22.08 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Biggles Home Care 613125 11.12.017 (20001726 54.22.08 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 People Dunt Home Care 613125 11.12.017 (200017278 54.24.08 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Biggles Home Care 613125 11.12.017 (200017272 34.58 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Bunt Home Care 613125 11.12.017 (200017272 34.58 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Bunt Home Care 613125 11.12.017 (200017272 34.58 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Bunt Home Care 613125 11.12.017 (200017272 34.58 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Bunt Home Care 613125 11.12.017 (200017272 34.58 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Bunt Home Care 613125 11.12.017 (200017273 34.58 Revenue TOWNALTO 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Bunt Home Care 613125 11.12.017 (200017278 34.58 Revenue EXCUTIVE CARE STRIVETS 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older People Bunt Home Care 613125 11.12.017 (200017278 34.58 Revenue EXCUTIVE CARE STRIVETS 142233 SOCIA_CARE HEATH & HOUSING 500 ADULT SOCIA_CARE 5200 Older Peopl	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101721	482.09 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING SOCIAL ACRE SOCIAL CARE	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101722	753.32 Revenue	TEONFA LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL ACRE SOCIAL CARE	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Biggles	Home Care	6151225 21.11.2017 2100101723	.,		
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 21.11.2017 2100101744 2,999.0 Revenue FRIENDS CARE AGENCY LTD 143124 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 21.11.2017 2100101745 964.10 Revenue FRIENDS CARE AGENCY LTD 143124 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 21.11.2017 2100101746 122.140 Revenue FRIENDS CARE AGENCY LTD 143124 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 21.11.2017 2100101746 122.140 Revenue FRIENDS CARE AGENCY LTD 143124 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 21.11.2017 2100101747 748.00 Revenue FRIENDS CARE AGENCY LTD 143124 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 21.11.2017 2100101749 355.00 Revenue FRIENDS CARE AGENCY LTD 143124 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Biggles Home Care 6151225 21.11.2017 2100101749 355.55 Revenue FRIENDS CARE AGENCY LTD 143124 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 21.11.2017 2100101751 2,606.36 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 21.11.2017 2100101752 2,467.60 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 21.11.2017 2100101755 833.90 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 21.11.2017 2100101755 833.90 Revenue GENERIX ASSOCIATES LTD T/	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101740	461.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People LB Home Care 6151225 21.11.2017 2100101756 651.00 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 21.11.2017 2100101758 282.26 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People LB Home Care 6151225 21.11.2017 2100101760 2,646.16 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203										
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People Dunst Home Care 6151225 21.11.2017 2100101758 282.26 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People LB Home Care 6151225 21.11.2017 2100101760 2,646.16 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203									The state of the s	
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Older People LB Home Care 6151225 21.11.2017 2100101760 2,646.16 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203										
SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Phys Dis - Packages Home Care 6151225 21.11.2017 2100101761 2,048.64 Revenue GENERIX ASSOCIATES LTD T/A GEN 143203	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101760	2,646.16 Revenue	GENERIX ASSOCIATES LTD T/A GEN	
	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101761	2,048.64 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Reven	ue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101763	2,474.13 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101764	525.45 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101766	796.00 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101767	616.90 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101768	575.65 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101769	647.78 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101770	1,014.63 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101771	2,646.16 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People LB	Home Care Home Care	6151225 21.11.2017 2100101772 6151225 21.11.2017 2100101773	1,844.19 Revenue 1,154.20 Revenue	GENERIX ASSOCIATES LTD T/A GEN GENERIX ASSOCIATES LTD T/A GEN	143203 143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 21.11.2017 2100101773	1,517.01 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 21.11.2017 2100101774	626.85 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101776	81.37 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101776	21.58 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 21.11.2017 2100101776	5,373.05 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101777	554.71 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101779	551.29 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 21.11.2017 2100101781	556.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101786	3,892.00 Revenue	INDEPENDENT PEOPLE HOMECARE	145090
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 21.11.2017 2100101787	3,892.00 Revenue	INDEPENDENT PEOPLE HOMECARE	145090
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200061649	3,267.81 Revenue	FOSTERING SOLUTIONS LTD	117348
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062069 6151809 21.11.2017 2200062070	362.64 Revenue 284.10 Revenue		136169 137597
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062070	324.58 Revenue		132990
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062071	302.62 Revenue		137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062072	302.62 Revenue		137737
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062075	296.38 Revenue		136580
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062077	293.42 Revenue		134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062078	293.42 Revenue		134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062079	293.42 Revenue		134850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062080	750.40 Revenue		136839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062081	764.20 Revenue		136839
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062082	533.34 Revenue		136759
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062083	533.32 Revenue		136759
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062085	313.46 Revenue		132991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062086 6151809 21.11.2017 2200062087	313.46 Revenue 313.46 Revenue		132991 132991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062087	308.26 Revenue		138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062090	345.02 Revenue		136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062093	308.62 Revenue		136168
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062094	284.10 Revenue		136241
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062095	286.66 Revenue		131931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062097	324.58 Revenue		136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062098	324.58 Revenue		136472
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062099	410.82 Revenue		138777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062100	267.84 Revenue		137551
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062101	324.58 Revenue		136932
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062102 6151809 21.11.2017 2200062103	378.84 Revenue 315.66 Revenue		137924 139278
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062103	310.18 Revenue		139301
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062104	269.16 Revenue		138030
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062106	308.26 Revenue		138229
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062107	275.04 Revenue		138935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062108	269.16 Revenue		139835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062109	263.48 Revenue		138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062110	263.48 Revenue		138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062111	263.48 Revenue		138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062112	416.92 Revenue		138732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062113	303.10 Revenue		127109
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062114	298.10 Revenue		140384
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062116 6151809 21.11.2017 2200062118	284.10 Revenue 324.58 Revenue		139422 140335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062118	324.58 Revenue		140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200002119	324.58 Revenue		140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062121	281.74 Revenue		140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062122	396.92 Revenue		140335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062123	275.04 Revenue		137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062124	275.04 Revenue		137924
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062125	307.44 Revenue		140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062126	307.44 Revenue		140627
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062127	298.10 Revenue		140652
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062128	410.80 Revenue		140386
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062129 6151809 21.11.2017 2200062130	268.14 Revenue 268.14 Revenue		140054 140054
CEDITER O SERVICES	400	S. S. EGOARDING & LARLI HELF	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	0151005 21.11.2017 2200002130	200.14 NEVERIUE		140034

Service Label	Service Code	Service division	Service division c	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n No	et Amount Capital or Revenue Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062131	303.10 Revenue	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062132	275.04 Revenue	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062133	275.04 Revenue	140778
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062134	324.58 Revenue	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062135	396.92 Revenue	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062136	281.74 Revenue	141093
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062137	281.74 Revenue	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062138	268.24 Revenue 303.10 Revenue	118282
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062139 6151809 21.11.2017 2200062140	267.84 Revenue	141447 141467
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062140	324.58 Revenue	141520
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062141	281.74 Revenue	141320
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062146	324.58 Revenue	137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062147	310.68 Revenue	137725
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062148	274.78 Revenue	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062149	274.78 Revenue	141077
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062150	310.68 Revenue	141764
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062151	396.92 Revenue	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062152	324.58 Revenue	130785
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062155	267.84 Revenue	142060
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062156	324.58 Revenue	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062157	310.68 Revenue	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062158	324.58 Revenue	139840
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062159	310.68 Revenue	141243
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062160 6151809 21.11.2017 2200062161	281.74 Revenue	125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062161	324.58 Revenue 310.68 Revenue	125024 125024
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062162	324.58 Revenue	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062164	281.74 Revenue	125024
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062165	281.74 Revenue	142330
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062166	281.74 Revenue	142002
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062167	316.72 Revenue	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062168	286.90 Revenue	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062169	286.90 Revenue	142333
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062170	281.74 Revenue	142528
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062171	272.90 Revenue	142194
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062172	420.00 Revenue	142364
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062173	310.68 Revenue	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062174	330.72 Revenue	142588
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062175	316.72 Revenue	142588
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062176	267.84 Revenue 317.12 Revenue	142681
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062177 6151809 21.11.2017 2200062178	272.90 Revenue	142683 142286
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062178	272.90 Revenue	142286
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062179	281.74 Revenue	141672
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062182	286.90 Revenue	142331
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062183	286.90 Revenue	142587
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062185	406.00 Revenue	142732
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062186	404.36 Revenue	143170
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062187	330.12 Revenue	138645
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062192	284.10 Revenue	144187
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062193	258.36 Revenue	143754
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062195	285.74 Revenue	143850
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062199	258.34 Revenue	139771
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062200	284.10 Revenue	144025
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062202	298.10 Revenue	144578
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Spec Guard Orders Spec Guard Orders	Spec Guard Order Allowances (New) Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062203 6151809 21.11.2017 2200062204	363.76 Revenue 298.10 Revenue	144235 144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200002204	298.10 Revenue	144235
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062206	324.20 Revenue	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062207	324.20 Revenue	144714
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062208	258.34 Revenue	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062209	298.10 Revenue	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Spec Guard Orders	Spec Guard Order Allowances (New)	6151809 21.11.2017 2200062210	298.10 Revenue	144828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062211	310.68 Revenue	133226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062212	251.84 Revenue	135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062213	251.84 Revenue	135428
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062214	296.36 Revenue	136841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062217	303.10 Revenue	105731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062218	304.14 Revenue	105965
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062219	304.14 Revenue	105965
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 21.11.2017 2200062221 6151805 21.11.2017 2200062222	392.64 Revenue 286.66 Revenue	107399 104963
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062222	396.92 Revenue	104963
C. MEDILEN J JERVICEJ	00	S 200 ANDING & CAREL LICE!	-100	, aoption anowances	Adoption Anovances (New)	0131003 21.11.2017 2200002223	SSOSE REVENUE	104578

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenu	e Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062224	392.38 Revenue		106726
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062225	324.58 Revenue		126682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062227	311.08 Revenue		139062
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062230	297.88 Revenue		142272
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062233	265.48 Revenue		140380
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062234	363.50 Revenue		142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062235	281.38 Revenue		140940
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062236	281.38 Revenue		140940
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Adoption Allowances Adoption Allowances	Adoption Allowances (New) Adoption Allowances (New)	6151805 21.11.2017 2200062238 6151805 21.11.2017 2200062239	316.70 Revenue 280.70 Revenue		142630 137402
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062239	267.84 Revenue		141667
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062240	281.74 Revenue		141667
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062241	281.74 Revenue		141677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062243	268.84 Revenue		142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062244	268.84 Revenue		142445
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062245	279.84 Revenue		143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062246	279.84 Revenue		143122
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062247	268.24 Revenue		140841
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062248	272.90 Revenue		139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062252	321.72 Revenue		143188
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062254	382.36 Revenue		142589
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062255	280.00 Revenue		143464
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062257	285.74 Revenue		138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062258	284.10 Revenue		144442
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062260	901.20 Revenue		145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062261	901.20 Revenue		145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adoption Allowances	Adoption Allowances (New)	6151805 21.11.2017 2200062262	920.40 Revenue		145075
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 21.11.2017 2200062263 6151806 21.11.2017 2200062264	302.62 Revenue 310.68 Revenue		137257 123655
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062264	272.86 Revenue		123655
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062266	268.50 Revenue		120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062267	268.50 Revenue		120483
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062269	310.04 Revenue		110082
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062270	396.54 Revenue		123657
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062272	368.98 Revenue		109226
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062273	285.04 Revenue		114756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062274	324.58 Revenue		126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062275	410.82 Revenue		126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062276	324.58 Revenue		126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062277	324.58 Revenue		126125
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062278	296.38 Revenue		138676
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062279	254.72 Revenue		130426
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062280	287.20 Revenue		130426
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062282	338.88 Revenue 338.88 Revenue		140160
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	RO's/Child & FAO's	Residence Order Allowances (New) Residence Order Allowances (New)	6151806 21.11.2017 2200062283 6151806 21.11.2017 2200062284	273.28 Revenue		140160 136770
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062284	273.28 Revenue 273.28 Revenue		136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062286	273.28 Revenue		136770
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062287	272.90 Revenue		140969
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062288	410.82 Revenue		126969
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062289	281.74 Revenue		141415
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062290	396.92 Revenue		141985
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062291	272.88 Revenue		142217
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062293	402.78 Revenue		137162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062294	466.54 Revenue		144000
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	RO's/Child & FAO's	Residence Order Allowances (New)	6151806 21.11.2017 2200062295	404.36 Revenue		112135
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 21.11.2017 2200062296	12,306.69 Revenue		101813
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062297	3,420.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062298	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660 104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062299	5,400.00 Revenue	FOSTER CARE ASSOCIATES LTD	
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 21.11.2017 2200062300 6151800 21.11.2017 2200062321	2,964.00 Revenue 2,476.90 Revenue	FOSTER CARE ASSOCIATES LTD CORNERSTONE	104660 144015
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062321	2,476.90 Revenue	CORNERSTONE	144015
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200002322	2,325.00 Revenue	CORNERSTONE	144015
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200002323	3.609.29 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062329	5,969.72 Revenue	ACORN FOSTERING SERVICES LTD	124138
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062330	2,750.01 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062331	2,750.01 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062332	2,873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062333	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062334	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062335	2,873.70 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062336	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062337	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537

Service Label	Service Code	Service division		on code Organisational unit	Expenditure Category		et Amount Capital or Revenue		Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062338	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062339	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062340	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062341	3,193.00 Revenue	ALLIANCE FOSTER CARE LTD	105537
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062343	3,360.00 Revenue		141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062352	1,368.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062358	3,840.00 Revenue	FOSTERPLUS LTD	108515
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062379	3,153.60 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062380	3,642.86 Revenue	ARCHWAY CARE LTD	106477
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062381	3,150.00 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062382	3,171.30 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 21.11.2017 2200062383	4.650.00 Revenue	NEXUS FOSTERING LIMITED	112275
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency		6151800 21.11.2017 2200002383	3.030.25 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		Independent Foster Care (New)	6151800 21.11.2017 2200062384	3.030.25 Revenue		123295
CHILDREN'S SERVICES CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151804 21.11.2017 2200062385		CHILDREN FIRST FOSTERING AGENC	
	400			Fostering - In House	In House Fostering Allowances (New)		350.00 Revenue		136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062386	325.50 Revenue		136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062386	162.75 Revenue		136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062387	350.00 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062387	405.16 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062387	202.58 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062388	350.00 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062388	492.94 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062388	246.47 Revenue		127917
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062389	350.00 Revenue		108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062389	492.94 Revenue		108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062389	246.47 Revenue		108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062390	350.00 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062390	405.16 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062390	341.22 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200002390	202.58 Revenue		100870
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062390	54.00 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062391	202.58 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062391	350.00 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062391	405.16 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062391	403.73 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062392	492.94 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062392	350.00 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062392	246.47 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062392	357.20 Revenue		100870
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062393	202.58 Revenue		136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062393	71.44 Revenue		136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062393	405.16 Revenue		136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062393	350.00 Revenue		136169
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062394	350.00 Revenue		129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062394	405.16 Revenue		129803
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062394	202.58 Revenue		129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200002394	162.75 Revenue		139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)	6151804 21.11.2017 2200002395	325.50 Revenue		139935
				Fostering - In House					
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062395	350.00 Revenue		139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062396	162.75 Revenue		139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062396	325.50 Revenue		139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062396	350.00 Revenue		139935
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062397	162.75 Revenue		139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062397	325.50 Revenue		139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062397	350.00 Revenue		139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062398	162.75 Revenue		139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062398	325.50 Revenue		139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062398	350.00 Revenue		139598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062399	246.47 Revenue		139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062399	492.94 Revenue		139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062399	350.00 Revenue		139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062400	246.47 Revenue		139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062400	492.94 Revenue		139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062400	350.00 Revenue		139001
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062401	202.58 Revenue		139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062401	405.16 Revenue		139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062401	350.00 Revenue		139614
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062402	350.00 Revenue		129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062402	405.16 Revenue		129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062402	202.58 Revenue		129803
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062403	350.00 Revenue		136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062403	405.16 Revenue		136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062403	202.58 Revenue		136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062404	350.00 Revenue		136693

Service Label CHILDREN'S SERVICES	Service Code 400	Service division SAFEGUARDING & EARLY HELP	Service division	on code Organisational unit	Expenditure Category	Expenditure code Date Transaction n Net Amount Capital or Revenu 6151804 21.11.2017 2200062404 405.16 Revenue	e Supplier name Supplier ID 136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 21.11.2017 2200062404 405.16 Revenue 6151804 21.11.2017 2200062404 202.58 Revenue	136693
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062404 202.58 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062405 403.10 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062405 252.36 Revenue	136693
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062406 202.58 Revenue	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062406 405.16 Revenue	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062406 350.00 Revenue	132892
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062407 350.00 Revenue	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062407 325.50 Revenue	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062407 162.75 Revenue	138880
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062408 162.75 Revenue	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062408 325.50 Revenue	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062408 350.00 Revenue	135433
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062409 162.75 Revenue	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062409 325.50 Revenue	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062409 350.00 Revenue	141635
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062410 202.58 Revenue	137810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062410 405.16 Revenue	137810
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062410 350.00 Revenue	137810
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062411 162.75 Revenue	141839 141839
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062411 325.50 Revenue 6151804 21.11.2017 2200062411 350.00 Revenue	141839 141839
				Fostering - In House	In House Fostering Allowances (New)		
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062412 350.00 Revenue	138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 21.11.2017 2200062412 325.50 Revenue 6151804 21.11.2017 2200062412 162.75 Revenue	138343 138343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062412 162.75 Revenue	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062413 162.75 Revenue	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062414 894.74 Revenue	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062414 202.58 Revenue	141952
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062415 246.47 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062415 492.94 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062415 350.00 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062416 350.00 Revenue	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062416 200.00 Revenue	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062416 325.50 Revenue	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062416 138.65 Revenue	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062416 162.75 Revenue	142120
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062417 142.87 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062417 285.74 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062417 350.00 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062418 162.75 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062418 325.50 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062418 350.00 Revenue	141708
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062419 325.50 Revenue	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062419 162.75 Revenue	142273
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062420 162.75 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062420 325.50 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062420 32.62 Revenue	141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 21.11.2017 2200062421 162.75 Revenue 6151804 21.11.2017 2200062421 325.50 Revenue	141643 141643
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062421 32.62 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062421 32.02 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062422 102.73 Revenue	141643
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062423 162.75 Revenue	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062423 894.74 Revenue	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062424 162.75 Revenue	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062424 894.74 Revenue	142828
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062425 350.00 Revenue	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062425 325.50 Revenue	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062425 162.75 Revenue	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062426 350.00 Revenue	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062426 325.50 Revenue	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062426 162.75 Revenue	142287
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062427 350.00 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062427 405.16 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062427 202.58 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062428 350.00 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062428 325.50 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062428 162.75 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062429 350.00 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062429 325.50 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062429 162.75 Revenue 6151804 21.11.2017 2200062430 246.47 Revenue	142174
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062430 246.47 Revenue	100835

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n Net	Amount Capital or Revenue Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062430	492.94 Revenue	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062430	350.00 Revenue	100835
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062431	350.00 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062431	285.74 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062431	142.87 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062432	350.00 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062432	285.74 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062432	142.87 Revenue	142529
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062433	350.00 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062433	325.50 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062433	162.75 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062434	350.00 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062434	325.50 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062434	162.75 Revenue	142332
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062435	162.75 Revenue	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062435	285.74 Revenue	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062435	350.00 Revenue	142822
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062436	350.00 Revenue	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062436	325.50 Revenue	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062436	162.75 Revenue	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062437	325.50 Revenue	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062437	162.75 Revenue	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062437	350.00 Revenue	143088
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062438	350.00 Revenue	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062438	405.16 Revenue	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062438	202.58 Revenue	128677
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062438	350.00 Revenue	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062439	405.16 Revenue	108074
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200002439	202.58 Revenue	108074
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - III House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062449	793.94 Revenue	143208
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100				793.94 Revenue	143208
				Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062441		
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062442	405.16 Revenue	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062442	202.58 Revenue	106104
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062442	350.00 Revenue	106104
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062443	246.47 Revenue	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062443	492.94 Revenue	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062443	350.00 Revenue	138951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062444	246.47 Revenue	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062444	405.16 Revenue	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062444	350.00 Revenue	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062444	246.47 Revenue	132762
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062445	162.75 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062445	325.50 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062445	200.00 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062446	200.00 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062446	325.50 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062446	162.75 Revenue	143422
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062448	162.75 Revenue	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062448	200.00 Revenue	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062448	325.50 Revenue	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062449	162.75 Revenue	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062449	325.50 Revenue	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062449	200.00 Revenue	143440
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062450	200.00 Revenue	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062450	405.16 Revenue	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062450	202.58 Revenue	143598
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062451	405.16 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062451	202.58 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062451	350.00 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062452	246.47 Revenue	135888
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062452	492.94 Revenue	135888
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062452	350.00 Revenue	135888
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		1,100.00 Revenue	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062453	405.16 Revenue	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062453	202.58 Revenue	143577
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062454	142.87 Revenue	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062454	285.74 Revenue	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062454	350.00 Revenue	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 21.11.2017 2200062454	162.75 Revenue	141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100			6151804 21.11.2017 2200062455	350.00 Revenue	142193
				Fostering - In House	In House Fostering Allowances (New)			
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062455	325.50 Revenue	142193
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062456	246.47 Revenue	122690
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Asylum Under 18 Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062456 6151804 21.11.2017 2200062456	350.00 Revenue 492.94 Revenue	122690 122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EAKLY HELP	4100	Asylulli olider 18	In House Fostering Allowances (New)	0131604 21.11.2017 2200062456	452.54 Revenue	122690

Service Label	Service Code	Service division		on code Organisational unit	Expenditure Category	Expenditure code Date Transaction n Net Amount Capital or Rever	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062457 350.00 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062457 455.32 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062457 246.47 Revenue	122690
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062458 202.58 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062458 405.16 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062458 350.00 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062459 350.00 Revenue	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062459 405.16 Revenue	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062459 202.58 Revenue	106104
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062460 202.58 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062460 376.22 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062460 350.00 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062460 202.58 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062461 350.00 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062461 405.16 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062461 202.58 Revenue	143895
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062462 202.58 Revenue	102894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062462 405.16 Revenue	102894
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062463 202.58 Revenue	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062463 405.16 Revenue	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062463 200.00 Revenue	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062464 142.87 Revenue	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062464 285.74 Revenue	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062464 200.00 Revenue	143232
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200002404 200.00 Revenue	143252
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100				143964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		143964
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062465 200.00 Revenue 6151804 21.11.2017 2200062466 162.75 Revenue	137213
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062466 102.75 Revenue	137213
				Fostering - In House	In House Fostering Allowances (New)		
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062467 142.87 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062467 285.74 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062467 200.00 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062468 405.16 Revenue	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062468 202.58 Revenue	143431
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062469 350.00 Revenue	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062469 285.74 Revenue	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062469 142.87 Revenue	117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062471 (255.75) Revenue	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062472 (255.75) Revenue	144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062473 350.00 Revenue	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062473 492.94 Revenue	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062473 246.47 Revenue	136165
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062474 246.47 Revenue	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062474 492.94 Revenue	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062474 285.74 Revenue	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062474 350.00 Revenue	139756
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062475 350.00 Revenue	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062475 492.94 Revenue	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062475 246.47 Revenue	142193
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062476 350.00 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062476 285.74 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062476 142.87 Revenue	136603
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062478 142.87 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062478 71.06 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062478 285.74 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062478 350.00 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062479 142.87 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062479 81.12 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062479 285.74 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062479 350.00 Revenue	137300
CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062480 142.87 Revenue 6151804 21.11.2017 2200062480 285.74 Revenue	137300
CHILDREN'S SERVICES			4100	Fostering - In House	In House Fostering Allowances (New)		137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062480 350.00 Revenue	137300
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062481 142.87 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062481 285.74 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062481 350.00 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062482 162.75 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062482 325.50 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062482 350.00 Revenue	144398
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062483 162.75 Revenue	144083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062483 1,448.72 Revenue	144083
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062485 246.47 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062485 492.94 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062485 350.00 Revenue	141496

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction n Net	Amount Capital or Revenue Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062486	202.58 Revenue	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062486	260.46 Revenue	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062486	350.00 Revenue	141636
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062487	142.87 Revenue	144642
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062487	285.74 Revenue	144642
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062488	(85.71) Revenue	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062488	500.00 Revenue	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062488	325.50 Revenue	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062488	162.75 Revenue	141997
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062489	(441.75) Revenue	143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062489	(271.42) Revenue	143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 21.11.2017 2200062490	405.16 Revenue	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062490	202.58 Revenue	144473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062491	142.87 Revenue	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062491	13.16 Revenue	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062491	285.74 Revenue	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062491	200.00 Revenue	144299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062492	202.58 Revenue	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 21.11.2017 2200062492	405.16 Revenue	124315
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062493	142.87 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062493	285.74 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062493	350.00 Revenue	140904
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200002493	162.75 Revenue	141496
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062494	397.32 Revenue	141496
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062494	350.00 Revenue 142.87 Revenue	141496 141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062495	285.74 Revenue	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)	6151804 21.11.2017 2200062495 6151804 21.11.2017 2200062495	350.00 Revenue	141636
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062495	285.74 Revenue	141030
				Fostering - In House	In House Fostering Allowances (New)			
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062496	200.00 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062496	142.87 Revenue	143357
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062497	725.78 Revenue	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062498	725.78 Revenue	144487
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062499	142.87 Revenue	144777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062499	285.74 Revenue	144777
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 21.11.2017 2200062500	445.76 Revenue	137185
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062501	285.74 Revenue	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062501	384.00 Revenue	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062501	350.00 Revenue	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062501	2.20 Revenue	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062501	266.02 Revenue	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062501	142.87 Revenue	138076
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062502	202.58 Revenue	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062502	405.16 Revenue	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062502	200.00 Revenue	143909
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062503	142.87 Revenue	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062503	285.74 Revenue	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062503	350.00 Revenue	141838
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062504	162.75 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062504	325.50 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062504	350.00 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062505	142.87 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062505	285.74 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062505	350.00 Revenue	142846
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062506	791.36 Revenue	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062507	791.36 Revenue	144931
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062508	285.74 Revenue	144930
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062508	142.87 Revenue	144930
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062509	200.00 Revenue	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062509	285.74 Revenue	144832
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100		In House Fostering Allowances (New)	6151804 21.11.2017 2200062509	142.87 Revenue	144832
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062509	162.75 Revenue	144512
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House Fostering - In House			325.50 Revenue	144512
	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP		•	In House Fostering Allowances (New)	6151804 21.11.2017 2200062510	791.36 Revenue	
CHILDREN'S SERVICES	400 400		4100	Asylum Under 18	In House Fostering Allowances (New)	6151804 21.11.2017 2200062511		144931 134739
CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062512	202.58 Revenue	
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062512	405.16 Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062512	350.00 Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062513	162.75 Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062513	325.50 Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062513	350.00 Revenue	134739
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062514	93.06 Revenue	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062514	162.75 Revenue	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062514	200.00 Revenue	143536
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017 2200062514	325.50 Revenue	143536

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date T	ransaction n N	let Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		285.74 Revenue		142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017	2200062515	142.87 Revenue		142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017	2200062516	285.74 Revenue		142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		142.87 Revenue		142286
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		162.75 Revenue		143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		200.00 Revenue		143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		325.50 Revenue		143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		228.57 Revenue		143991
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House Fostering - In House	In House Fostering Allowances (New) In House Fostering Allowances (New)	6151804 21.11.2017 : 6151804 21.11.2017 :		162.75 Revenue 581.25 Revenue		144198 144198
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		162.75 Revenue		144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		581.25 Revenue		144198
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		425.00 Revenue		117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		395.25 Revenue		117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017		162.75 Revenue		117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017	2200062522	425.00 Revenue		117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017	2200062522	346.97 Revenue		117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017	2200062522	142.87 Revenue		117906
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 21.11.2017	2200062523	265.33 Revenue		144989
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Regen.	Capital Expenditure S106	6144325 21.11.2017		600.00 Capital	FLITWICK TOWN COUNCIL	102897
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 21.11.2017		193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 21.11.2017		193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 21.11.2017		193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 21.11.2017		193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 21.11.2017		193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical	Fire Safety	6152100 21.11.2017 1 6152100 21.11.2017		193.00 Revenue 193.00 Revenue	TURNER & TOWNSEND PROJECT MANA TURNER & TOWNSEND PROJECT MANA	126134 126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 21.11.2017		193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical Repairs cyclical	Fire Safety Fire Safety	6152100 21.11.2017		193.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100	Repairs cyclical	Fire Safety	6152100 21.11.2017		398.00 Revenue	TURNER & TOWNSEND PROJECT MANA	126134
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 21.11.2017		2,827.50 Revenue	FLITWICK TOWN COUNCIL	102897
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 21.11.2017		1,810.00 Revenue	NOVUS PROPERTY SOLUTIONS LIMIT	130586
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 21.11.2017		2,128.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Private Contractors	6151500 21.11.2017		1,761.80 Capital	TROWERS & HAMLINS LLP	134425
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 21.11.2017		15,500.00 Revenue	OPINION RESEARCH SERVICES LTD	133983
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 21.11.2017	5100789148	16,373.50 Revenue	ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Disposal of Waste	6151510 21.11.2017	5100789152	250.00 Revenue	STEPHENS HAULAGE LTD	107547
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Staff Related Costs (Non Payroll)	6116400 21.11.2017	5100789179	445.00 Revenue	GOVNET COMMUNICATIONS	116113
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IC 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	6121000 21.11.2017	5100789252	2,112.93 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs	6122300 21.11.2017		300.00 Revenue	GREENSAND TRUST	102275
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 21.11.2017		77.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire	6120405 21.11.2017		225.00 Revenue	MARSTON VALE SERVICES LIMITED	103815
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 21.11.2017		101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 21.11.2017		240.00 Revenue 101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	CBLDC	Venue Hire	6120405 21.11.2017 1 6120405 21.11.2017 1			THE RUFUS CENTRE THE RUFUS CENTRE	119343 119343
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	FDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire Venue Hire	6120405 21.11.2017		240.00 Revenue 101.40 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 21.11.2017		240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 21.11.2017		180.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Venue Hire	6120405 21.11.2017		78.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040 21.11.2017		273.44 Revenue	UNIVERSAL PICTURES INTERNATION	123600
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI	E16200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 21.11.2017		359.02 Capital	WYBONE LTD	143605
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 21.11.2017	5100789320	200.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 21.11.2017	5100789320	169.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 21.11.2017		240.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 21.11.2017		54.60 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Student Placements	Staff Related Costs (Non Payroll)	6116400 21.11.2017		1,960.00 Revenue	SOCIAL WORK AWARDS LTD	138953
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Dir of Childrens Ser	Professional Services - Consultancy	6141020 21.11.2017		15,000.00 Revenue	IMPOWER CONSULTING LTD	143636
SOCIAL CARE HEALTH & HOUSING RESOURCES	500 150	ADULT SOCIAL CARE	5200 2500	Older People LB	Professional Services - Other	6141040 21.11.2017		220.00 Revenue	HANDS FREE COMPUTING LTD	140746 103815
		GOVERNANCE		Members' costs	Venue Hire	6120405 21.11.2017		400.70 Revenue	MARSTON VALE SERVICES LIMITED	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING SERVICES (HRA)	5200 5100	Abbotsbury Residenti Financial Inclusion	Furniture Equipment and Materials Professional Services - Other	6140000 21.11.2017 1 6141040 21.11.2017 1		374.00 Revenue 470.00 Revenue	JOE GRAHAM AND SON DOREE BONNER INTERNATIONAL	114806 143322
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Computer Costs - General	6142420 21.11.2017		770.00 Revenue	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 21.11.2017		507.50 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107 21.11.2017		900.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts	6151520 21.11.2017		220.60 Revenue	PINDAR CREATIVE	116897
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Rents	6120400 21.11.2017		104.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Rents	6120400 21.11.2017		104.00 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Rents	6120400 21.11.2017		52.50 Revenue	THE RUFUS CENTRE	119343
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Rents	6120400 21.11.2017	5100789620	200.00 Revenue	THE RUFUS CENTRE	119343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ampthill Daycare Ctr	Catering Supplies	6140200 21.11.2017		719.48 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 21.11.2017		352.50 Capital	INSIGHT DIRECT (UK) LTD	101467
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017		952.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Printing Stationery and General Office Expens	6140800 21.11.2017	100/89908	799.75 Revenue	TONERCARE LTD	141966

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Evnendi	liture code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Repairs Alterations and Maintenance of Buildi		6121000 21.11.2017 5100789937		Revenue	D E SIGNS & LABELS LTD	105885
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste strat-Communic	Advertising and Publicity		6116305 21.11.2017 5100790048	227.50	Revenue	SYCAL	107034
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Computer Costs - General		6142420 21.11.2017 5100790050	2,031.00	Revenue	JIGSAW24	144707
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Rents and Systems	Computer Costs - General		6142420 21.11.2017 5100790052	2,031.00		JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy		6141020 21.11.2017 5100790054	1,200.00		EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy		6141020 21.11.2017 5100790056	1,200.00		EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Trans Enhance	Transport Contracts		6151520 21.11.2017 5100790068		Revenue	REYNOLDS CONSULTANCY LIMITED	121379
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SI DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs Capital - Comm Servs	Repairs Alterations and Maintenance of Buildin	it	6121000 21.11.2017 5100790073 6141020 21.11.2017 5100790076	2,450.00		WBS CONSULTANT ENGINEERS WOODS HARDWICK PLANNING LTD	144846 100567
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Professional Services - Consultancy Direct School Support		6151335 21.11.2017 5100790076	7,500.00	Revenue	ESSEX PARTNERSHIP UNIVERSITY N	133869
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Professional Services - Consultancy		6141020 21.11.2017 5100790081	104,003.42		ESSEX PARTNERSHIP UNIVERSITY N	133869
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	0-5 Shared Service	Professional Services - Consultancy		6141020 21.11.2017 5100790083	514,269.87		ESSEX PARTNERSHIP UNIVERSITY N	133869
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	IMC/RIT	Other Social Services Payments		6160800 21.11.2017 5100790096	45.491.67		ESSEX PARTNERSHIP UNIVERSITY N	133869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies		6140200 21.11.2017 5100790100	370.31	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)		6151801 21.11.2017 5100790179	285.00	Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)		6151801 21.11.2017 5100790180	285.00	Revenue	CAMBRIDGE WOMENS AID	115579
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Financ Investig Unit	Professional Services - Consultancy		6141020 21.11.2017 5100790251		Revenue	SAFESTORE LTD	121349
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts		6151520 21.11.2017 5100790272		Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Professional Services - Other		6141040 21.11.2017 5100790348	3,000.00		PETER DANN LIMITED	142837
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Telecare	Telecoms Equipment		6142110 21.11.2017 5100790375	1,491.01		ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	ENVIRONMENTAL SERVICES	6800 4200	LBT Theatre LSCB - Training	Professional Services - Other		6141040 21.11.2017 5100790431		Revenue	UNIVERSAL PICTURES INTERNATION LUTON BOROUGH COUNCIL	123600 103640
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200	LSCB - Training LSCB - Training	Venue Hire Venue Hire		6120405 21.11.2017 5100790438 6120405 21.11.2017 5100790438		Revenue Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire		6120405 21.11.2017 5100790438		Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire		6120405 21.11.2017 5100790439		Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire		6120405 21.11.2017 5100790440		Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire		6120405 21.11.2017 5100790440		Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire		6120405 21.11.2017 5100790441	317.00	Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire		6120405 21.11.2017 5100790441	93.00	Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Venue Hire		6120405 21.11.2017 5100790441	230.25	Revenue	LUTON BOROUGH COUNCIL	103640
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 21.11.2017 5100790696	4,000.00	Revenue	GARDEN COURT SANDY	109384
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Capital Expenditure S106		6144325 21.11.2017 5100790786	4,056.00	-up.tu.	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Capital Expenditure S106		6144325 21.11.2017 5100790787	2,414.50		GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Capital Expenditure S106		6144325 21.11.2017 5100790789	8,580.00		GRANT PALMER LTD	104400
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts		6151520 21.11.2017 5100790791	2,168.00		DEDCOMAL DAVIATENT	107579
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	HIGHWAYS TRANSPORTATION HOUSING SERVICES (HRA)	6400 5100	Mainstream Schools Priory View	Transport Contracts Private Contractors		6151520 21.11.2017 5100790792 6151500 21.11.2017 5100790818	1,751.30	Revenue	PERSONAL PAYMENT FIRST RESPONSE SECURITY(FACTOR	107579 144494
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies		6140200 21.11.2017 5100790818		Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies		6140200 21.11.2017 5100790846		Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts		6151520 21.11.2017 5100790921	3.388.00		EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care		6151225 21.11.2017 5100791063	4,198.50	Revenue	TURNING POINT SERVICES LTD	141162
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 21.11.2017 5100791068		Revenue		134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 21.11.2017 5100791068	311.56	Revenue		134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		6151500 21.11.2017 5100791068	1,694.05			134658
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care		6151225 21.11.2017 5100791080	4,338.45		TURNING POINT SERVICES LTD	141162
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Capital Expenditure S106		6144325 21.11.2017 5100791095	3,333.33		CENTREBUS LTD	100876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care		6151225 21.11.2017 5100791106	12,032.94		TURNING POINT SERVICES LTD	141162
CHILDREN'S SERVICES SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	SAFEGUARDING & EARLY HELP HIGHWAYS TRANSPORTATION	4100 6400	CWD - Maythorn Mainstream Schools	Training Transport Contracts		6116200 21.11.2017 5100791116 6151520 21.11.2017 5100791128	1,674.50	Revenue	ESSEX PARTNERSHIP UNIVERSITY N SAFFORD'S COACHES	133869 100778
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Furniture & Equipment Repairs & Maintenance		6140010 21.11.2017 5100791128		Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	,	6151520 21.11.2017 5100791174	3,328.00		RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts		6151520 21.11.2017 5100791175		Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791176		Revenue	RED KITE COMMERCIAL SERVICES L	101581
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791219	2,890.00		EXPRESSLINES LTD	104244
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts		6151520 21.11.2017 5100791220	4,378.00	Revenue	EXPRESSLINES LTD	104244
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791221	3,060.00	Revenue	SHOREY'S TRAVEL & TRANSPORT	106609
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Furniture & Equipment Repairs & Maintenanc	٥	6140010 21.11.2017 5100791327	1,115.00		ARJO UK LTD	100000
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Capital Expenditure S106		6144325 21.11.2017 5100791341	25,449.82		CENTREBUS LTD	100876
RESOURCES	150	INTERNAL AUDIT	7700	Audit Fees	Audit Fees		6141025 21.11.2017 5100791421	34,867.00		ERNST & YOUNG	138942
RESOURCES	150 601	INTERNAL AUDIT HIGHWAYS TRANSPORTATION	7700 6400	Audit Fees	Audit Fees		6141025 21.11.2017 5100791421		Revenue	ERNST & YOUNG EXPRESSINES LTD	138942 104244
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Mainstream Schools Sundon & Bluewater	Transport Contracts Private Contractors		6151520 21.11.2017 5100791424 6151500 21.11.2017 5100791443	2,784.00 7.108.59		ALPHEUS ENVIRONMENTAL LTD	104244
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Pollution	Professional Services - Consultancy		6141020 21.11.2017 5100791444	,	Revenue	WINDMILL AUTOS LTD	135125
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Pollution	Professional Services - Consultancy		6141020 21.11.2017 5100791444		Revenue	WINDMILL AUTOS LTD	135125
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791444		Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791484	4,505.00		HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791485	4,335.00	Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791486	4,505.00	Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791487	3,825.00		HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791488	4,080.00		HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791489	4,080.00		HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 21.11.2017 5100791490		Revenue	HERBERTS TR	102423
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts		6151520 21.11.2017 5100791491 6151520 21.11.2017 5100791495	4,080.00 3.600.00	Revenue	HERBERTS TR HERBERTS TR	102423 102423
SOSTAINABLE CONTINUINTIES (CONTIN SERV)	301	INGHWAIS TRANSFORTATION	0400	Manistream Schools	nansport Contracts		0131320 21.11.2017 3100791495	3,000.00	Revenue	HEIGHTIS IN	102423

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 21.11.2017 5100791507	280.89 Revenue		143945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Capital Expenditure S106	6144325 21.11.2017 5100791533	1,750.48 Capital	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791544	3,888.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791544	704.00 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791544	723.45 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791544	4,811.40 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791544	2,258.40 Revenue 12,775.18 Revenue	CENTREBUS LTD	100876 100876
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 21.11.2017 5100791544 6151520 21.11.2017 5100791544	12,775.18 Revenue 1.030.38 Revenue	CENTREBUS LTD CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791544	328.88 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791544	328.90 Revenue	CENTREBUS LTD	100876
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791544	2.205.17 Revenue	CENTREBUS LTD	100876
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenan		650.00 Revenue	ACCESS LIFT CONSULTANTS LTD	143068
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenan		1,980.00 Revenue	ACCESS LIFT CONSULTANTS LTD	143068
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 21.11.2017 5100791584	2,326.55 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100791620	1,666.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 21.11.2017 5100791621	770.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100791622	2,150.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100791623	2,074.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100791624	2,470.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100791628	1,564.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100791630	560.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100791634	1,500.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100791636	1,120.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100791637 6151520 21.11.2017 5100791640	1,856.00 Revenue	DAYTIME C DAYTIME C	102638 102638
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts	6151520 21.11.2017 5100791640	1,120.00 Revenue 2.074.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100791641	640.00 Revenue	DAYTIME C	102638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Houghton Regis Leisu	Furniture Equipment and Materials	6140000 21.11.2017 5100791647	380.00 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Street Light Electricity	6120215 21.11.2017 5100791655	904.33 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791674	10,650.48 Revenue	ARRIVA THE SHIRES LTD	107563
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 21.11.2017 5100791761	250.00 Revenue	IMPROVER HOME LTD	101257
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791793	7,800.00 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791793	5,851.04 Revenue	ARRIVA THE SHIRES LTD	107563
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100791793	3,578.59 Revenue	ARRIVA THE SHIRES LTD	107563
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IC 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di 6121000 21.11.2017 5100791841	1,514.74 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs	6122300 21.11.2017 5100791865	650.00 Revenue	COUNTRYSIDE CONTRACTS	101126
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		8,524.38 Capital	AARON SERVICES LTD	144367
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 21.11.2017 5100791878	813.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 21.11.2017 5100791996	266.64 Revenue	LUTON HOTEL RESIDENCE	136933
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.11.2017 5100792017	100.42 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.11.2017 5100792017	44.16 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Linsell House Linsell House	Cleaning and Domestic Supplies	6122100 21.11.2017 5100792017 6122100 21.11.2017 5100792017	43.23 Revenue 29.00 Revenue	CASTLEBAR CATERING SUPPLIES LT CASTLEBAR CATERING SUPPLIES LT	108979 108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 21.11.2017 5100792017	42.38 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 21.11.2017 5100792017	116.80 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies Cleaning and Domestic Supplies	6122100 21.11.2017 5100792017	87.60 Revenue	CASTLEBAR CATERING SUPPLIES LT	108979
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Printing Stationery and General Office Expens		3,823.00 Revenue	PRINT IMAGE NETWORK LTD	131502
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy	6141020 21.11.2017 5100792085	8,190.00 Revenue	TRUVELO UK LTD	101775
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100792238	721.76 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100792239	2,697.44 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste strat-Communic	Advertising and Publicity	6116305 21.11.2017 5100792304	1,106.00 Revenue	DOUG DAWSON CREATIVE LTD	140244
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors	6151500 21.11.2017 5100792322	61,248.79 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Professional Services - Consultancy	6141020 21.11.2017 5100792377	1,148.00 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CCWD Fwork Team Eas	Agency Staff	6110000 21.11.2017 5100792378	1,242.66 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 21.11.2017 5100792379	1,272.62 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 21.11.2017 5100792380	1,035.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Intake & Assessment CWD Fwork Team South	Agency Staff	6110000 21.11.2017 5100792381 6110000 21.11.2017 5100792382	1,459.67 Revenue 607.89 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff Agency Staff	6110000 21.11.2017 5100792382	1,256.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Agency Staff	6110000 21.11.2017 5100792383	1,243.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 21.11.2017 5100792385	9,022.90 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 21.11.2017 5100792387	3.004.10 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 21.11.2017 5100792388	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.11.2017 5100792389	1,505.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000 21.11.2017 5100792390	828.48 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040 21.11.2017 5100792391	4,496.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000 21.11.2017 5100792392	2,446.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.11.2017 5100792393	1,100.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 21.11.2017 5100792394	1,132.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 21.11.2017 5100792395	3,576.50 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 21.11.2017 5100792396	2,506.41 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF)	5150 5100	Housing Solutions	Agency Staff	6110000 21.11.2017 5100792397 6110000 21.11.2017 5100792398	428.85 Revenue 717.06 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE REALIR & HOUSING	300	HOUSING SERVICES (HRA)	3100	Supported Housing &	Agency Staff	0110000 21.11.201/ 5100/92398	/1/.uo kevenue	CONIENSURA LI D	141//3

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.11.2017 5100792399	2,071.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000 21.11.2017 5100792400	3,014.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Agency Staff	6110000 21.11.2017 5100792401	1,277.63 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Cap & IMCA OPPD CM South Salari	Professional Services - Other Agency Staff	6141040 21.11.2017 5100792402 6110000 21.11.2017 5100792403	3,576.50 Revenue 418.45 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 21.11.2017 5100792403	5,383.26 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 21.11.2017 5100792405	273.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Dunstable Library	Agency Staff	6110000 21.11.2017 5100792406	368.34 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 21.11.2017 5100792408	281.18 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Public Protection	Agency Staff	6110000 21.11.2017 5100792410	420.53 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 21.11.2017 5100792414	916.64 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Agency Staff	6110000 21.11.2017 5100792415	729.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Agency Staff	6110000 21.11.2017 5100792416	507.25 Revenue	COMENSURA LTD	141773
RESOURCES RESOURCES	150 150	REVENUE & BENEFITS PEOPLE	7300	Customer Accounts Human Resources	Agency Staff Agency Staff	6110000 21.11.2017 5100792417 6110000 21.11.2017 5100792418	816.96 Revenue 3,042.09 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Bldg Control - Fee	Agency Staff	6110000 21.11.2017 5100752418	215.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	HOD Dev Plan & Hsg	Agency Staff	6110000 21.11.2017 5100792420	1,424.14 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 21.11.2017 5100792421	717.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Agency Staff	6110000 21.11.2017 5100792422	407.83 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 21.11.2017 5100792423	339.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000 21.11.2017 5100792424	339.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Agency Staff	6110000 21.11.2017 5100792425	3,034.14 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 21.11.2017 5100792426	554.56 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Bldg Control - Fee	Agency Staff	6110000 21.11.2017 5100792427	259.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400 5200	AD Bus & Performance	Professional Services - Other	6141040 21.11.2017 5100792428	2,468.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB Mental Cap & IMCA	Agency Staff	6110000 21.11.2017 5100792430 6141040 21.11.2017 5100792431	1,459.67 Revenue 356.95 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Professional Services - Other Agency Staff	6110000 21.11.2017 5100792431	1.345.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		MANOP Team	Professional Services - Other	6141040 21.11.2017 5100792432	1,343.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 21.11.2017 5100792434	1.043.19 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000 21.11.2017 5100792435	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 21.11.2017 5100792436	418.45 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040 21.11.2017 5100792437	1,139.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 21.11.2017 5100792438	1,523.89 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 21.11.2017 5100792439	1,072.95 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 21.11.2017 5100792440	870.00 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 21.11.2017 5100792441	8,526.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000 21.11.2017 5100792442	5,475.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 21.11.2017 5100792443	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	High Street Sandy OPPD CM North Salari	Agency Staff	6110000 21.11.2017 5100792444	1,134.06 Revenue 2.511.56 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff Agency Staff	6110000 21.11.2017 5100792445 6110000 21.11.2017 5100792446	6.067.75 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.11.2017 5100792447	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.11.2017 5100732447	684.32 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.11.2017 5100792449	808.72 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 21.11.2017 5100792450	665.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 21.11.2017 5100792451	1,329.02 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 21.11.2017 5100792452	1,268.61 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 21.11.2017 5100792553	1,256.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)	6151808 21.11.2017 5100792554	1,035.92 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 21.11.2017 5100792555	836.40 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		MANOP Team	Professional Services - Other	6141040 21.11.2017 5100792556	1,950.80 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE HOUSING SOLUTIONS (GF)	5200 5150	OPPD CM South Salari Transitional Accomm	Agency Staff Rents	6110000 21.11.2017 5100792557 6120400 21.11.2017 5100792566	1,277.24 Revenue 800.00 Revenue	COMENSURA LTD LGI HOUSING LTD	141773 143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 21.11.2017 5100792568	1,500.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	6110000 21.11.2017 5100792569	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 21.11.2017 5100792570	2,250.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 21.11.2017 5100792571	1,625.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 21.11.2017 5100792572	1,500.00 Revenue	LGI HOUSING LTD	143502
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff	6110000 21.11.2017 5100792574	491.91 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100792596	725.52 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100792596	7,832.66 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100792603	969.36 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 21.11.2017 5100792603	4,498.00 Revenue	GRANT PALMER LTD	104400
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 21.11.2017 5100792603 6151520 21.11.2017 5100792603	6,810.98 Revenue 4,693.04 Revenue	GRANT PALMER LTD GRANT PALMER LTD	104400 104400
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 21.11.2017 5100792603 6151520 21.11.2017 5100792603	4,693.04 Revenue 656.52 Revenue	GRANT PALMER LTD	104400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Catering Supplies	6140200 21.11.2017 5100792607	365.90 Revenue	WILTSHIRE FARM FOODS	142633
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 21.11.2017 5100792607	1.200.00 Revenue	LGI HOUSING LTD	143502
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 21.11.2017 5100792625	2,023.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 21.11.2017 5100792626	1,529.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 21.11.2017 5100792627	690.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 21.11.2017 5100792628	1,596.00 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 21.11.2017 5100792629	1,526.00 Revenue	BRITANNIA CABS	107974

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transacti	n n Net Amount	t Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 21.11.2017 5100792		Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Main Trans College	Transport Contracts	6151520 21.11.2017 5100792	32 1,050.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792	33 1,984.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792 6151520 21.11.2017 5100792		Revenue Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792	1,880.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792	1,400.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792	552 1,666.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792		2 Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	HIGHWAYS TRANSPORTATION ADULT SOCIAL CARE	6400 5200	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100792 6160800 21.11.2017 5100792		Revenue	BRITANNIA CABS PERSON CENTRED SOFTWARE LTD	107974 144191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential Abbotsbury Residenti	Other Social Services Payments Other Social Services Payments	6160800 21.11.2017 5100792		Revenue	PERSON CENTRED SOFTWARE LTD	144191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff	6110000 21.11.2017 5100792		Revenue	SEVEN RESOURCING LTD	144901
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	788 1,326.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 21.11.2017 5100792 6151520 21.11.2017 5100792		Revenue Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520 21.11.2017 5100792	. ,	Revenue	BRITANNIA CABS BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792		Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	303 1,504.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts	6151520 21.11.2017 5100792 6151520 21.11.2017 5100792		Revenue Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	,) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	,) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	333 1,258.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	334 2,023.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	335 1,833.00) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts	6151520 21.11.2017 5100792 6151520 21.11.2017 5100792		Revenue Revenue	BRITANNIA CABS BRITANNIA CABS	107974 107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792) Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	346 1,683.00) Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 21.11.2017 5100792	384 264.34	Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500 21.11.2017 5100792	393 1,100.00) Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expens			Revenue	ANNODATA LTD	100585
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build				T CLARKE EAST LTD	100078
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Grounds Maintenance Costs	6122300 21.11.2017 5100792		Revenue	BEDFORD BOROUGH COUNCIL	109540 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Leaving Care Accomm LAC 13+ Years	Leaving Care Accommodation Living Expenses	6160815 21.11.2017 5100792 6160920 21.11.2017 5100792		Revenue Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years Leaving Care Accomm	Living Expenses Leaving Care Accommodation	6160920 21.11.2017 5100792 6160815 21.11.2017 5100792		Revenue Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 21.11.2017 5100792	,	Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 21.11.2017 5100792		Revenue	BRITISH TELECOM	100594
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies	6140200 21.11.2017 5100792		Revenue	BRAKE BROS FOOD SERVICE LTD	100299
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 21.11.2017 5100792) Revenue	TRANSITION CARE PETERBOROUGH L	143894
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100792	978 269.44	Revenue	PERSONAL PAYMENT	143166

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500 21.11.2017 5100792983			117385
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Direct School Support	6151335 21.11.2017 5100792989	2,660.00 Revenue	ENHANCE EHC LTD	142531
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 21.11.2017 5100792991	813.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Professional Services - Consultancy	6141020 21.11.2017 5100792995	443.34 Revenue	NATIONAL YOUTH ADVOCACY SERVIC	104039
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 21.11.2017 5100792996		PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 21.11.2017 5100792999		CARE 4 YOU	133837
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793000		GILLIAN DALY	145053
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 21.11.2017 5100793004		ANGLIAN WATER BUSINESS (NATION	109459
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Water Services	6120800 21.11.2017 5100793005		ANGLIAN WATER BUSINESS (NATION	109459
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040 21.11.2017 5100793007		STEVENAGE LEISURE LTD	119745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 21.11.2017 5100793012			138245
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 21.11.2017 5100793013 6141020 21.11.2017 5100793017		BARFORD + CO	138245 136865
		ENVIRONMENTAL SERVICES	6800	Capital - Soc. Care	Professional Services - Consultancy		3,667.00 Capital	CYS SECURITY LTD	
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Car Park Mgt &Maint	Professional Services - Consultancy Oil Costs	6141020 21.11.2017 5100793027 6120230 21.11.2017 5100793050		EMO OIL LTD	131628 110381
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Abbotsbury Residenti Fleet - Edu Service	Agency Staff	6110000 21.11.2017 5100793050	654.50 Revenue	FPI CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff	6110000 21.11.2017 5100793051	1.109.25 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff	6110000 21:11:2017 5100793052	1.470.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff	6110000 21.11.2017 5100793054	1,330.25 Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Virtual School	Direct School Support	6151335 21.11.2017 5100793055	500.00 Revenue	NATIONAL ASSOC OF VIRTUAL SCHO	143694
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793057	2.441.64 Revenue	NETWORK MEDICAL LLP (FACTORED)	145082
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Tiddenfoot Leisure C	Mouchel use only - Responsive R&M	6121060 21.11.2017 5100793067	297.78 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793086	1,425.00 Revenue	KEY CARS (BEDFORD) LTD	124736
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 21.11.2017 5100793098	845.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 21.11.2017 5100793102		BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Voluntary & Independent Schools	6151710 21.11.2017 5100793117		RUSKIN MILL TRUST LTD	110891
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500 21.11.2017 5100793119	302.00 Revenue		117385
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793125	2,550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793126	2,550.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100793127	2,720.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793128	3,043.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220 21.11.2017 5100793129	693.19 Revenue	SOUTHERN ELECTRIC PLC	110826
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100793130	2,975.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793131		PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793132	2,720.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793133		PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793134		PREMIER MINIBUS & CAR HIRE LTD	135406
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520 21.11.2017 5100793136	2,720.00 Revenue	PREMIER MINIBUS & CAR HIRE LTD	135406
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330 21.11.2017 5100793138	1,050.00 Revenue	PRIORY HOSPITAL SCHOOL	142334
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330 21.11.2017 5100793139	1,750.00 Revenue	PRIORY HOSPITAL SCHOOL	142334
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330 21.11.2017 5100793140		PRIORY HOSPITAL SCHOOL	142334
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Alternative School Provisions	6151330 21.11.2017 5100793143		THE HUNTERCOMBE GROUP	142944
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Direct School Support	6151335 21.11.2017 5100793144	529.00 Revenue	PHOENIX OCCUPATIONAL THERAPY F	143243
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500 21.11.2017 5100793145		PHOENIX OCCUPATIONAL THERAPY F	143243
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors	6151500 21.11.2017 5100793147		KINGSDOWN SERVICES	143331
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Client Activities	6160950 21.11.2017 5100793159	13.99 Revenue	IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600 21.11.2017 5100793159		IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 21.11.2017 5100793159		IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 21.11.2017 5100793159		IOMI SUPPORTED LIVING LTD	144731
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Participation	Client Activities	6160950 21.11.2017 5100793171			109505
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Participation Fostering - In House	Client Activities In House Fostering Allowances (New)	6160950 21.11.2017 5100793172 6151804 21.11.2017 5100793177			109505 143991
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	Youth Carers Fee (New)	6151810 21.11.2017 5100793181			144473
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)	6151807 21.11.2017 5100793181	415.00 Revenue		145104
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Outreach Additional	Direct School Support	6151335 21.11.2017 5100793197	64.068.00 Revenue	THE CHILTERN SCHOOL (GLENWOOD)	137912
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 21.11.2017 51007932157	124.07 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 21.11.2017 5100793215	1.604.14 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 21.11.2017 5100793216	-,	WREST PARK LTD	138690
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 21.11.2017 5100793216		WREST PARK LTD	138690
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire	6120405 21.11.2017 5100793217	230.00 Revenue	WREST PARK LTD	138690
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	F16200	Capital - Comm Servs	Private Contractors	6151500 21.11.2017 5100793221	660,798.21 Capital	WATES CONSTRUCTION LTD	144738
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 21.11.2017 5100793224	405.00 Revenue	SPS DOORGUARD LTD	133692
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Staff Related Costs (Non Payroll)	6116400 21.11.2017 5100793253	9,614.28 Revenue	ANGLIA RUSKIN UNIVERSITY	101495
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	General Expenses	6146000 21.11.2017 5100793253		ANGLIA RUSKIN UNIVERSITY	101495
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000 21.11.2017 5100793265		EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Agency Staff	6110000 21.11.2017 5100793267	1,304.75 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Horticultural Costs	6140300 21.11.2017 5100793275	540.00 Revenue	WHARTON TREE & ECOLOGY CONSULT	144019
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 21.11.2017 5100793283		BEDFORD EXECUTIVE TRAVEL	138245
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA Lift Maintenance	6125070 21.11.2017 5100793291	245.00 Revenue	ABCA SYSTEMS LTD	142497
SUSTAINABLE COMMUNITIES (COMM SERV)		DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Repairs Alterations and Maintenance of Build		73,659.65 Capital	MODPLAN	100027
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions	6151330 21.11.2017 5100793297	1,800.00 Revenue	HUNTERCOMBE HOSPITAL STAFFORD	144134
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300 21.11.2017 5100793317	265.00 Revenue	MUDROCK COUNTRYSIDE MANAGEME	143407
SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION	6400	Rights of Way Mid	Grounds Maintenance Costs	6122300 21.11.2017 5100793318		MUDROCK COUNTRYSIDE MANAGEME	143407
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 21.11.2017 5100793320	663.00 Revenue	EPL CARS	115576

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expe	enditure code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793323		Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793325		Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793326		Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors		6151500 21.11.2017 5100793339		Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors		6151500 21.11.2017 5100793340		Revenue	VEOLIA ENVIRONMENTAL SERVICES	119063
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Young Carers	Repairs Alterations and Maintenance of Build	ıdiı	6121000 21.11.2017 5100793345		Revenue	DENVOR TRADING (UK) LTD	107723
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Private Contractors		6151500 21.11.2017 5100793346	1,903.29		HYDROGEOLOGICA CONSULTING LTD	138522
RESOURCES SUSTAINABLE COMMUNITIES (COMM SERV)	150 601	GOVERNANCE HIGHWAYS TRANSPORTATION	2500 6400	Reg of Electors	Postages		6142000 21.11.2017 5100793350 6110000 21.11.2017 5100793354	8,348.99 1.946.50		ELECTORAL REFORM SERVICES EPL CARS	105426 115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet Service Transp-Fleet	Agency Staff Agency Staff		6110000 21.11.2017 5100793354	,	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793357	2.040.00		EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793358	_,	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793359		Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793360	1,355.75	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793361	641.75	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793362	382.50	Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff		6110000 21.11.2017 5100793363	1,525.75	Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents		6120400 21.11.2017 5100793381		Revenue	VALUABLE PROPERTY MANAGEMENT L	143340
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation		6160915 21.11.2017 5100793386		Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		6151804 21.11.2017 5100793393		Revenue		138343
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Furniture & Equipment Repairs & Maintenance	no	6140010 21.11.2017 5100793416		Revenue	ENABLE ACCESS	134881
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Other Social Services Payments		6160800 21.11.2017 5100793418		Revenue	EAST & NORTH HERTS NHS TRUST	122707
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Other Social Services Payments		6160800 21.11.2017 5100793419 6160800 21.11.2017 5100793420		Revenue Revenue	EAST & NORTH HERTS NHS TRUST EAST & NORTH HERTS NHS TRUST	122707 122707
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Older People Biggles CCTV	Other Social Services Payments Private Contractors		6151500 21.11.2017 5100793420	2,097.53		VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors Private Contractors		6151500 21.11.2017 5100793421		Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors		6151500 21.11.2017 5100793422	1,800.00		VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors		6151500 21.11.2017 5100793423	2.097.53		VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors		6151500 21.11.2017 5100793547	(649.24	Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors		6151500 21.11.2017 5100793679	1,862.66	Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors		6151500 21.11.2017 5100793707	(1,557.38)	Revenue	VIRGIN MEDIA LTD	123823
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones		6142100 21.11.2017 5100793743	16,987.94	Revenue	VODAFONE LTD	117416
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials		6140000 21.11.2017 5100793744	7,515.00	Revenue	BIOBAG LIMITED	109582
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Coll/Recyc - M	Furniture Equipment and Materials		6140000 21.11.2017 5100793745	2,700.00		BIOBAG LIMITED	109582
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones		6142100 21.11.2017 5100793747	42,182.09		VODAFONE LTD	117416
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones		6142100 21.11.2017 5100793749	(22,529.19)		VODAFONE LTD	117416
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Repairs and Maintenance Costs		6130200 21.11.2017 5100793765		Revenue	DGM SERVICES LTD	134875
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Electricity Costs		6120210 21.11.2017 5100793775		Revenue	BRITISH GAS BUSINESS	109457
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Electricity Costs		6120210 21.11.2017 5100793783		Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	7410 7410	Operating Overheads	Agency Staff		6110000 21.11.2017 5100793830	2,314.00 1.952.20		COMENSURA LTD COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads Operating Overheads	Agency Staff Agency Staff		6110000 21.11.2017 5100793831 6110000 21.11.2017 5100793834	1,952.20		COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff		6110000 21.11.2017 5100793834	9,415,60		COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff		6110000 21.11.2017 5100793837	3,904.40		COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture & Equipment Repairs & Maintenand	ino	6140010 21.11.2017 5100793839	1.018.00		DIRECT MICROFILM SERVICES	102092
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 21.11.2017 5100793843	1,000.00	Revenue	EDGE TRAINING AND CONSULTANCY	141242
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff		6110000 21.11.2017 5100793845	2,200.00	Revenue		143899
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Support & Asp Prj	Agency Staff		6110000 21.11.2017 5100793846	5,850.00	Revenue		139827
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Repairs Alterations and Maintenance of Build	idi	6121000 21.11.2017 5100793848		Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors		6151500 21.11.2017 5100793855		Revenue	MARTIN TUCK SERVICES	131335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors		6151500 21.11.2017 5100793866		Revenue	PERMANENT FUTURES LTD	127201
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		6160815 21.11.2017 5100793867		Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	1.40	6160920 21.11.2017 5100793867		Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	DIRECTOR OF SUSTAINABLE COMM (COM S DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Comm Servs Capital - Soc. Care	Repairs Alterations and Maintenance of Build Repairs Alterations and Maintenance of Build		6121000 21.11.2017 5100793871 6121000 21.11.2017 5100793883	6,362.50	Capital	AFFINITY WATER LTD FSG PROPERTY SERVICES LTD	145115 600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 21.11.2017 5100793883		Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 21.11.2017 5100793883		Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 21.11.2017 5100753883		Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 21.11.2017 5100793883	5,922.56		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 21.11.2017 5100793883	568.36		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	NC 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	ldi	6121000 21.11.2017 5100793883	41.86	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build	ldi	6121000 21.11.2017 5100793883	1,920.87	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	√€5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	(di	6121000 21.11.2017 5100793883	607.00	Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	√C 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	idi	6121000 21.11.2017 5100793883		Capital	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		6125110 21.11.2017 5100793883		Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		6125110 21.11.2017 5100793883		Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		6125110 21.11.2017 5100793883	13,835.39		FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	Asbestos Testing		6125082 21.11.2017 5100793883		Revenue	FSG PROPERTY SERVICES LTD	600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Financial Inclusion	Asbestos Testing		6125082 21.11.2017 5100793883 6146000 21.11.2017 5100793883		Revenue Revenue	FSG PROPERTY SERVICES LTD FSG PROPERTY SERVICES LTD	600000 600000
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5100 5200	Older People Biggles	General Expenses Respite Care		6146000 21.11.2017 5100793883 6151270 21.11.2017 5100793889		Revenue Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5200	Homelessness Expendi	Rents		6120400 21.11.2017 5100793889		Revenue	ZEBRA PROPERTIES	137656
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		6151804 21.11.2017 5100793893		Revenue	ELDIOT NOI ENTIES	141559
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)		6151804 21.11.2017 5100793894		Revenue		141559
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Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 21.11.2017 5100793896	925.00 Revenue	MINTSTEAD LTD	142755
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Client - University Costs	6160850 21.11.2017 5100793898	500.00 Revenue		143541
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808 21.11.2017 5100793902	300.00 Revenue		144622
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808 21.11.2017 5100793907	300.00 Revenue		145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808 21.11.2017 5100793908	300.00 Revenue		145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Adopt Financial Support (New)	6151808 21.11.2017 5100793909	300.00 Revenue		145075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 21.11.2017 5100793925	(35.29) Revenue		134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 21.11.2017 5100793925	(311.56) Revenue		134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors	6151500 21.11.2017 5100793925	(1,694.05) Revenue	CTEVENIA CE LEIGURE LTD	134658
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	ENVIRONMENTAL SERVICES ADULT SOCIAL CARE	6800 5200	Houghton Regis Leisu LD North Salaries	Furniture Equipment and Materials Rents	6140000 21.11.2017 5100793927 6120400 21.11.2017 5100793934	(380.00) Revenue (2,827.50) Revenue	STEVENAGE LEISURE LTD FLITWICK TOWN COUNCIL	119745 102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 23.11.2017 1900431402	283.15 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 23.11.2017 1900431403	354.11 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 23.11.2017 1900431404	252.29 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 23.11.2017 1900431406	464.39 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 23.11.2017 1900431407	427.65 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 23.11.2017 1900431408	297.23 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432864	256.00 Revenue	PERSONAL PAYMENT	104684
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432866	1,293.96 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432867	1,214.56 Revenue	PERSONAL PAYMENT	104959
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432870	415.40 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432871	812.00 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432872	272.00 Revenue	PERSONAL PAYMENT	106943
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432875	19,423.37 Revenue	PERSONAL PAYMENT	109914
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432877	536.52 Revenue	PERSONAL PAYMENT	112967
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432880 6161600 23.11.2017 1900432882	855.20 Revenue 292.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	115734 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 23.11.2017 1900432882	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 23.11.2017 1900432890	949.28 Revenue	PERSONAL PAYMENT	116396
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432894	1.472.80 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432895	320.56 Revenue	PERSONAL PAYMENT	117384
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432897	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 23.11.2017 1900432898	1,121.12 Revenue	PERSONAL PAYMENT	117407
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432901	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 23.11.2017 1900432902	3,995.04 Revenue	PERSONAL PAYMENT	117636
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432903	518.40 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432904	1,440.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432905	888.00 Revenue	PERSONAL PAYMENT	117814
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432907	252.48 Revenue	PERSONAL PAYMENT	118001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432911	668.00 Revenue	PERSONAL PAYMENT	118294
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432912 6161600 23.11.2017 1900432914	545.76 Revenue 1.998.80 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	118294 118320
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	,	6161600 23.11.2017 1900432914	552.32 Revenue	PERSONAL PAYMENT	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 23.11.2017 1900432913	451.20 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432923	1,328.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432924	341.00 Revenue	PERSONAL PAYMENT	119026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432927	733.77 Revenue	PERSONAL PAYMENT	119036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432930	552.30 Revenue	PERSONAL PAYMENT	119037
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432935	598.00 Revenue	PERSONAL PAYMENT	119245
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432938	331.38 Revenue	PERSONAL PAYMENT	119352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432940	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 23.11.2017 1900432941	2,140.04 Revenue	PERSONAL PAYMENT	119374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432947	261.00 Revenue	PERSONAL PAYMENT	119759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432950	621.12 Revenue	PERSONAL PAYMENT	119782
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432952 6161600 23.11.2017 1900432955	331.38 Revenue 855.20 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	119945 119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432955	426.12 Revenue	PERSONAL PAYMENT	119979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432957	420.12 Revenue 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 23.11.2017 1900432959	304.00 Revenue	PERSONAL PAYMENT	120504
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432961	1.008.00 Revenue	PERSONAL PAYMENT	120960
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432963	544.41 Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 23.11.2017 1900432965	(305.60) Revenue	PERSONAL PAYMENT	121001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432966	1,301.85 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432967	287.96 Revenue	PERSONAL PAYMENT	121303
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432968	992.96 Revenue	PERSONAL PAYMENT	121393
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432974	2,968.84 Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 23.11.2017 1900432975	(254.72) Revenue	PERSONAL PAYMENT	121459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432980	568.08 Revenue	PERSONAL PAYMENT	122124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432984	1,200.00 Revenue	PERSONAL PAYMENT	122344
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432987 6161600 23.11.2017 1900432988	1,392.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	122345
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432988 6161600 23.11.2017 1900432992	1,184.40 Revenue 1,155.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123379 123552
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432992 6161600 23.11.2017 1900432993	1,155.00 Revenue 615.68 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	123552 123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432993	1,183.50 Revenue	PERSONAL PAYMENT	123552
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Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432995	320.64 Revenue	PERSONAL PAYMENT	123552
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900432998	433.20 Revenue	PERSONAL PAYMENT	124042
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433003	1,230.00 Revenue	PERSONAL PAYMENT	124456
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433005	304.00 Revenue	PERSONAL PAYMENT	124991
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433008	430.80 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433009	949.92 Revenue	PERSONAL PAYMENT	125070
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433012	1,152.00 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433013	902.40 Revenue	PERSONAL PAYMENT	125149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433019	1,920.00 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433020	680.00 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433021	543.48 Revenue	PERSONAL PAYMENT	126064
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433024	552.00 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433025	2,400.16 Revenue	PERSONAL PAYMENT	126228
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433026	1,142.40 Revenue	PERSONAL PAYMENT	126251
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433029	897.00 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433030	265.08 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433031	2,356.60 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433032	509.92 Revenue	PERSONAL PAYMENT	126263
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433034	2,915.96 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433035	307.40 Revenue	PERSONAL PAYMENT	126400
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433040	3,000.00 Revenue	PERSONAL PAYMENT	126575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433041	773.22 Revenue	PERSONAL PAYMENT	126826
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433044	749.55 Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Davcare Contributions	4191015 23.11.2017 1900433046	(279.48) Revenue	PERSONAL PAYMENT	127163
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433047	657.48 Revenue	PERSONAL PAYMENT	127165
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P. Budgets	6161600 23.11.2017 1900433049	684.16 Revenue	PERSONAL PAYMENT	127312
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433050	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 23.11.2017 1900433052	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 23.11.2017 1900433053	1,386.00 Revenue	PERSONAL PAYMENT	127362
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433054	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 23.11.2017 1900433055	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 23.11.2017 1900433059	555.88 Revenue	PERSONAL PAYMENT	127785
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433063	506.88 Revenue	PERSONAL PAYMENT	128029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433065	844.80 Revenue	PERSONAL PAYMENT	128459
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433068	583.86 Revenue	PERSONAL PAYMENT	128464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433073	386.61 Revenue	PERSONAL PAYMENT	128905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433077	372.40 Revenue	PERSONAL PAYMENT	129166
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433079	2,559.48 Revenue	PERSONAL PAYMENT	129181
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433079	824.60 Revenue	PERSONAL PAYMENT	129238
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433080	1.215.06 Revenue	PERSONAL PAYMENT	129230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433084	263.44 Revenue	PERSONAL PAYMENT	129239
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433084	331.38 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Homecare & Daycare Contributions	4191015 23.11.2017 1900433088	(292.32) Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200			6161600 23.11.2017 1900433091	409.50 Revenue	PERSONAL PAYMENT	129347
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433091	276.16 Revenue	PERSONAL PAYMENT	129410
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433098	915.24 Revenue	PERSONAL PAYMENT	129410
				Learning Disab Pack					
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433102 6161600 23.11.2017 1900433104	396.06 Revenue 2.400.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	129551 129562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets		992.94 Revenue	PERSONAL PAYMENT	
		ADULT SOCIAL CARE		Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433105	1.852.00 Revenue	PERSONAL PAYMENT	129633
SOCIAL CARE HEALTH & HOUSING	500		5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433107	-,	PERSONAL PAYMENT	129726
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433109 6161600 23.11.2017 1900433112	1,125.00 Revenue 773.22 Revenue	PERSONAL PAYMENT	129763 129805
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles		6161600 23.11.2017 1900433112	508.20 Revenue	PERSONAL PAYMENT	
	500		5200	Older People Ampthil	Direct Payments for clients incl P.Budgets				129948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433127	315.60 Revenue	PERSONAL PAYMENT	130719
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433138	480.00 Revenue	PERSONAL PAYMENT	130793
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433142	1,254.60 Revenue	PERSONAL PAYMENT	130820
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433144	2,325.92 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433146	718.04 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433147	1,046.50 Revenue	PERSONAL PAYMENT	131695
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433148	2,658.60 Revenue	PERSONAL PAYMENT	132026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433149	789.00 Revenue	PERSONAL PAYMENT	132052
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433154	347.16 Revenue	PERSONAL PAYMENT	132121
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433157	3,200.12 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433158	2,218.99 Revenue	PERSONAL PAYMENT	132214
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433159	1,471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433160	1,471.96 Revenue	PERSONAL PAYMENT	132216
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433162	575.97 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 23.11.2017 1900433166	813.21 Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 23.11.2017 1900433167	(555.64) Revenue	PERSONAL PAYMENT	132287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433173	1,546.32 Revenue	PERSONAL PAYMENT	132620
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433177	400.00 Revenue	PERSONAL PAYMENT	132744
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433181	676.80 Revenue	PERSONAL PAYMENT	132834
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433183	378.72 Revenue	PERSONAL PAYMENT	132908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433189	426.24 Revenue	PERSONAL PAYMENT	133085

Service Label	Service Code	Service division		de Organisational unit	Expenditure Category		Net Amount Capital or Revenue		Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433192	336.12 Revenue	PERSONAL PAYMENT	133149
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433193	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 23.11.2017 1900433197	883.68 Revenue	PERSONAL PAYMENT	133235
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433200	484.00 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433201	504.96 Revenue	PERSONAL PAYMENT	133237
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Deaf Services	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433205	552.00 Revenue	PERSONAL PAYMENT	133274
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433206	840.00 Revenue	PERSONAL PAYMENT	133326
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433207	311.68 Revenue	PERSONAL PAYMENT	133413
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433210	720.00 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433211	1,645.94 Revenue	PERSONAL PAYMENT	133668
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433213	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 23.11.2017 1900433216	376.64 Revenue	PERSONAL PAYMENT	133746
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433226	574.88 Revenue	PERSONAL PAYMENT	134001
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433227	928.20 Revenue	PERSONAL PAYMENT	134174
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433228	412.80 Revenue	PERSONAL PAYMENT	134177
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433231	1,326.76 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433232	528.20 Revenue	PERSONAL PAYMENT	134196
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433240	392.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433241	392.00 Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Homecare & Daycare Contributions	4191015 23.11.2017 1900433242	(565.40) Revenue	PERSONAL PAYMENT	134287
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433243	288.00 Revenue	PERSONAL PAYMENT	134352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433244	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 23.11.2017 1900433250	560.19 Revenue	PERSONAL PAYMENT	134470
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433261	1,112.49 Revenue	PERSONAL PAYMENT	134672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433263	328.00 Revenue	PERSONAL PAYMENT	134673
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433264	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 23.11.2017 1900433268	962.58 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433269	631.20 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433271	267.72 Revenue	PERSONAL PAYMENT	134825
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433271	1.558.20 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433274	1,073.04 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433275	816.00 Revenue	PERSONAL PAYMENT	134828
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433273	3.313.80 Revenue	PERSONAL PAYMENT	134869
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433281	856.04 Revenue	PERSONAL PAYMENT	134869
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 23.11.2017 1900433281	899.84 Revenue	PERSONAL PAYMENT	134999
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 23.11.2017 1900433289	457.62 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433289	2.160.00 Revenue	PERSONAL PAYMENT	135020 135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433291	1,538.64 Revenue	PERSONAL PAYMENT	135036
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SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433294	315.60 Revenue	PERSONAL PAYMENT	135036
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433295	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 23.11.2017 1900433296	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 23.11.2017 1900433299	338.40 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433300	515.20 Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 23.11.2017 1900433301	(309.72) Revenue	PERSONAL PAYMENT	135067
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433305	1,410.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433306	1,974.00 Revenue	PERSONAL PAYMENT	135102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433309	258.24 Revenue	PERSONAL PAYMENT	135381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433310	441.84 Revenue	PERSONAL PAYMENT	135387
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433315	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 23.11.2017 1900433317	597.60 Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 23.11.2017 1900433318	(340.32) Revenue	PERSONAL PAYMENT	135701
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433321	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 23.11.2017 1900433328	456.00 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433329	1,090.74 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433330	276.16 Revenue	PERSONAL PAYMENT	136065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433340	489.00 Revenue	PERSONAL PAYMENT	136154
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433341	552.30 Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 23.11.2017 1900433343	(276.52) Revenue	PERSONAL PAYMENT	136156
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433344	362.94 Revenue	PERSONAL PAYMENT	136191
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433351	599.64 Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 23.11.2017 1900433353	(352.32) Revenue	PERSONAL PAYMENT	136272
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433358	252.48 Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433359	258.24 Revenue	PERSONAL PAYMENT	136451
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433364	564.00 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 23.11.2017 1900433365	274.14 Revenue	PERSONAL PAYMENT	136469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433382	1,090.38 Revenue	PERSONAL PAYMENT	136556
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433384	394.50 Revenue	PERSONAL PAYMENT	136615
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433391	400.00 Revenue	PERSONAL PAYMENT	136730
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433403	1,280.00 Revenue	PERSONAL PAYMENT	136908
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433406	631.20 Revenue	PERSONAL PAYMENT	136939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433411	789.00 Revenue	PERSONAL PAYMENT	136992
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433416	1,232.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433417	270.00 Revenue	PERSONAL PAYMENT	137080
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433429	564.00 Revenue	PERSONAL PAYMENT	137175
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Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n N	let Amount Capital or Revenu	e Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433430	593.20 Revenue	PERSONAL PAYMENT	137175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433434	473.40 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433436	316.00 Revenue	PERSONAL PAYMENT	137204
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433450	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 23.11.2017 1900433454	340.60 Revenue	PERSONAL PAYMENT	137391
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433464	434.00 Revenue	PERSONAL PAYMENT	137557
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433466	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 23.11.2017 1900433469	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 23.11.2017 1900433471	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 23.11.2017 1900433486	1,099.72 Revenue	PERSONAL PAYMENT	137792
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433498	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 23.11.2017 1900433504	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 23.11.2017 1900433515	3,619.77 Revenue	PERSONAL PAYMENT	138099
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433517	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 23.11.2017 1900433521	1,080.00 Revenue	PERSONAL PAYMENT	138135
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433528	1,438.28 Revenue	PERSONAL PAYMENT	138175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Visual Impairment Tm	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433531	315.60 Revenue	PERSONAL PAYMENT	138230
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433551	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 23.11.2017 1900433553	416.00 Revenue	PERSONAL PAYMENT	138507
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Homecare & Daycare Contributions	4191015 23.11.2017 1900433554	(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 23.11.2017 1900433556	1,102.76 Revenue	PERSONAL PAYMENT	138541
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433557	320.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433558	1,280.00 Revenue	PERSONAL PAYMENT	138550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433570	743.12 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433571	640.00 Revenue	PERSONAL PAYMENT	138599
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433580	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 23.11.2017 1900433583	473.40 Revenue	PERSONAL PAYMENT	138693
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433587	1.040.00 Revenue	PERSONAL PAYMENT	138699
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433592	441.84 Revenue	PERSONAL PAYMENT	138767
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People I B	Direct Payments for clients incl P. Budgets	6161600 23.11.2017 1900433603	291.93 Revenue	PERSONAL PAYMENT	138800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433608	754.00 Revenue	PERSONAL PAYMENT	138838
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433611	720.00 Revenue	PERSONAL PAYMENT	138872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433619	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 23.11.2017 1900433627	1,949.92 Revenue	PERSONAL PAYMENT	139179
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433631	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 23.11.2017 1900433632	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 23.11.2017 1900433640	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 23.11.2017 1900433643	331.40 Revenue	PERSONAL PAYMENT	139381
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433656	339.60 Revenue	PERSONAL PAYMENT	139489
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433658	393.60 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433659	1,375.68 Revenue	PERSONAL PAYMENT	139496
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433666	315.60 Revenue	PERSONAL PAYMENT	139548
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433676	290.20 Revenue	PERSONAL PAYMENT	139766
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433681	344.00 Revenue	PERSONAL PAYMENT	139787
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433694	315.60 Revenue	PERSONAL PAYMENT	139939
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433697	338.40 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433698	883.68 Revenue	PERSONAL PAYMENT	139940
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433700	423.75 Revenue	PERSONAL PAYMENT	139985
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433702	580.00 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 23.11.2017 1900433702	576.00 Revenue	PERSONAL PAYMENT	140014
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433703	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	6161600 23.11.2017 1900433700	451.20 Revenue	PERSONAL PAYMENT	140023
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433717	510.00 Revenue	PERSONAL PAYMENT	140140
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 23.11.2017 1900433717	4,861.88 Revenue	PERSONAL PAYMENT	140140
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 23.11.2017 1900433721	(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 23.11.2017 1900433724	378.72 Revenue	PERSONAL PAYMENT	140108
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 23.11.2017 1900433727	451.20 Revenue	PERSONAL PAYMENT	140172
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE					363.96 Revenue	PERSONAL PAYMENT	140173
	500		5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433729		PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433738	600.00 Revenue	PERSONAL PAYMENT	140327 140336
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Older People Dunst Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433739	276.15 Revenue		
SOCIAL CARE HEALTH & HOUSING	500		5200			6161600 23.11.2017 1900433752	571.20 Revenue	PERSONAL PAYMENT	140454
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433757	804.14 Revenue	PERSONAL PAYMENT	140487
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433760	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 23.11.2017 1900433767	1,395.00 Revenue	PERSONAL PAYMENT	140660
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433772	768.00 Revenue	PERSONAL PAYMENT	140758
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433776	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 23.11.2017 1900433786	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 23.11.2017 1900433787	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 23.11.2017 1900433788	250.80 Revenue	PERSONAL PAYMENT	140855
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433789	450.52 Revenue	PERSONAL PAYMENT	140856
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433790	1,238.30 Revenue	PERSONAL PAYMENT	140865
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433802	1,313.76 Revenue	PERSONAL PAYMENT	141012
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433805	323.12 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433806	840.00 Revenue	PERSONAL PAYMENT	141038

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n N	let Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433807	2,177.64 Revenue	PERSONAL PAYMENT	141038
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433814	512.00 Revenue	PERSONAL PAYMENT	141110
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433822	600.00 Revenue	PERSONAL PAYMENT	141188
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433838	663.04 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433839	852.48 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433841	923.80 Revenue	PERSONAL PAYMENT	141361
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433844	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 23.11.2017 1900433847	650.00 Revenue	PERSONAL PAYMENT	141464
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433849	1,568.00 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433850	1,598.40 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433851	639.36 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433852	757.44 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433853	568.08 Revenue	PERSONAL PAYMENT	141465
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433855	846.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433856	275.20 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433857	395.00 Revenue	PERSONAL PAYMENT	141468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433859	473.40 Revenue	PERSONAL PAYMENT	141512
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433864 6161600 23.11.2017 1900433866	902.40 Revenue 331.38 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	141544 141575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200				817.80 Revenue	PERSONAL PAYMENT	
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433871 6161600 23.11.2017 1900433883	252.48 Revenue	PERSONAL PAYMENT	141628 141947
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200		Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433892	3,230.08 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433892	877.50 Revenue	PERSONAL PAYMENT	142019
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Amothil	Homecare & Daycare Contributions	4191015 23.11.2017 1900433901	(283.36) Revenue	PERSONAL PAYMENT	142161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	•	6161600 23.11.2017 1900433905	866.22 Revenue	PERSONAL PAYMENT	142161
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433905	568.08 Revenue	PERSONAL PAYMENT	142162
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 23.11.2017 1900433920	351.44 Revenue	PERSONAL PAYMENT	142162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433921	758.28 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433922	759.70 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433923	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 23.11.2017 1900433924	765.05 Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 23.11.2017 1900433925	(280.68) Revenue	PERSONAL PAYMENT	142306
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433929	394.80 Revenue	PERSONAL PAYMENT	142352
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433931	1,414.00 Revenue	PERSONAL PAYMENT	142369
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433938	1,795.50 Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Homecare & Davcare Contributions	4191015 23.11.2017 1900433939	(268.40) Revenue	PERSONAL PAYMENT	142469
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433940	3,200.12 Revenue	PERSONAL PAYMENT	142476
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433943	880.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433945	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 23.11.2017 1900433946	990.00 Revenue	PERSONAL PAYMENT	142481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433954	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 23.11.2017 1900433957	464.10 Revenue	PERSONAL PAYMENT	142549
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433958	759.00 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433959	1.104.60 Revenue	PERSONAL PAYMENT	142554
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433963	284.04 Revenue	PERSONAL PAYMENT	142590
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433966	1,131.20 Revenue	PERSONAL PAYMENT	142593
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433968	382.20 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433969	339.76 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433972	302.00 Revenue	PERSONAL PAYMENT	142651
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433975	1,018.80 Revenue	PERSONAL PAYMENT	142676
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433996	902.40 Revenue	PERSONAL PAYMENT	142866
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900433999	498.60 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434000	1,500.00 Revenue	PERSONAL PAYMENT	142891
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434007	444.00 Revenue	PERSONAL PAYMENT	142963
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434021	536.52 Revenue	PERSONAL PAYMENT	143102
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434023	400.00 Revenue	PERSONAL PAYMENT	143103
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434029	1,500.00 Revenue	PERSONAL PAYMENT	143150
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434032	299.82 Revenue	PERSONAL PAYMENT	143189
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434036	493.50 Revenue	PERSONAL PAYMENT	143266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434039	252.00 Revenue	PERSONAL PAYMENT	143275
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434043	2,252.88 Revenue	PERSONAL PAYMENT	143279
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434046	789.60 Revenue	PERSONAL PAYMENT	143288
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434050	4,575.32 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434051	1,340.00 Revenue	PERSONAL PAYMENT	143337
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434064	400.00 Revenue	PERSONAL PAYMENT	143443
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434070	780.00 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434071	295.44 Revenue	PERSONAL PAYMENT	143461
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434075	443.96 Revenue	PERSONAL PAYMENT	143466
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434083	472.36 Revenue	PERSONAL PAYMENT	143575
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434091	284.04 Revenue	PERSONAL PAYMENT	143644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434093	1,024.00 Revenue	PERSONAL PAYMENT	143655
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434103	446.60 Revenue	PERSONAL PAYMENT	143796
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434104	733.20 Revenue	PERSONAL PAYMENT	143796 143796
SOCIAL CARE HEALTH & HOUSING	SUU	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434105	300.00 Revenue	PERSONAL PAYMENT	143/96

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434107	607.53 Revenue	PERSONAL PAYMENT	143797
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434122	480.00 Revenue	PERSONAL PAYMENT	143844
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434127	619.96 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434128	823.13 Revenue	PERSONAL PAYMENT	143903
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Carers Direct Payments	6160605 23.11.2017 1900434129	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 23.11.2017 1900434133	630.00 Revenue	PERSONAL PAYMENT	143958
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434137	1,585.92 Revenue	PERSONAL PAYMENT	144027
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434138 6161600 23.11.2017 1900434148	509.76 Revenue 410.28 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144027 144162
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434148	812.67 Revenue	PERSONAL PAYMENT	144351
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434170	1,112.22 Revenue	PERSONAL PAYMENT	144380
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434175	465.51 Revenue	PERSONAL PAYMENT	144405
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434178	1,949.92 Revenue	PERSONAL PAYMENT	144449
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434182	315.60 Revenue	PERSONAL PAYMENT	144490
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434184	662.76 Revenue	PERSONAL PAYMENT	144519
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434189	252.48 Revenue	PERSONAL PAYMENT	144568
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434193	331.38 Revenue	PERSONAL PAYMENT	144634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434200	307.68 Revenue	PERSONAL PAYMENT	144649
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434201	400.00 Revenue	PERSONAL PAYMENT	144649
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434202	448.98 Revenue 480.00 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144665 144670
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil Older People Ampthil	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434205 6161600 23.11.2017 1900434207	2,213.12 Revenue	PERSONAL PAYMENT	144697
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434207	1,262.40 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434218	304.44 Revenue	PERSONAL PAYMENT	144756
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434223	286.40 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434224	320.00 Revenue	PERSONAL PAYMENT	144769
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434229	300.00 Revenue	PERSONAL PAYMENT	144807
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434233	694.32 Revenue	PERSONAL PAYMENT	144829
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434239	252.48 Revenue	PERSONAL PAYMENT	144872
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434242	440.44 Revenue	PERSONAL PAYMENT	144887
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434247	813.54 Revenue	PERSONAL PAYMENT	144917
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434249	315.60 Revenue	PERSONAL PAYMENT	144918
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434255	264.86 Revenue 730.39 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144963 144965
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Direct Payments for clients incl P.Budgets Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434259 6161600 23.11.2017 1900434268	378.72 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	144965
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434269	1,324.29 Revenue	PERSONAL PAYMENT	144969
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434270	5,106.00 Revenue	PERSONAL PAYMENT	145006
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434272	6,187.50 Revenue	PERSONAL PAYMENT	145025
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434273	983.04 Revenue	PERSONAL PAYMENT	145026
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434274	1,866.55 Revenue	PERSONAL PAYMENT	145027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434275	403.75 Revenue	PERSONAL PAYMENT	145027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434279	360.00 Revenue	PERSONAL PAYMENT	145027
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434283	1,660.77 Revenue	PERSONAL PAYMENT	145032
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Homecare & Daycare Contributions	4191015 23.11.2017 1900434284	(301.93) Revenue	PERSONAL PAYMENT	145032
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Direct Payments for clients incl P.Budgets	6161600 23.11.2017 1900434285	791.04 Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	145033
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Learning Disab Pack	Carers Direct Payments Home Care	6160605 23.11.2017 1900434286 6151225 23.11.2017 2100100757	345.71 Revenue 304.00 Revenue	PURPLE PROFESSIONAL SERVICES L	145034 106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Home Care	6151225 23.11.2017 2100100757	2,371.68 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100100801	7.30 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100100801	111.38 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100100801	42.76 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100100801	155.55 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100100802	278.54 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100100802	6,606.72 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100100802	5,968.91 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 23.11.2017 2100100803	(105.96) Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Homecare & Daycare Contributions	4191015 23.11.2017 2100100803	(26.49) Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Homecare & Daycare Contributions Homecare & Daycare Contributions	4191015 23.11.2017 2100100803 4191015 23.11.2017 2100100803	(208.14) Revenue (7.57) Revenue	CHOICE SUPPORT CHOICE SUPPORT	126075 126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100100803	117.40 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017 2100100803	280.70 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017 2100100803	596.69 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101320	1,096.00 Revenue	1ST HOMECARE (OXFORD) LTD	145013
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101416	402.00 Revenue	PURPLE PROFESSIONAL SERVICES L	106685
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101789	1,673.09 Revenue	PROSPECTS	100961
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101790	285.78 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101791	701.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101793	296.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101794	875.60 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101795	297.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Phys Dis - Packages	Home Care Home Care	6151225 23.11.2017 2100101796 6151225 23.11.2017 2100101797	396.00 Revenue 358.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101797	559.85 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101798	1.083.45 Revenue	VIOLETS HOMECARE SERVICES	101800
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Service Label	Service Code	Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenu	ie Sunnlier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101800	1,832.75 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101801	1,738.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101803	357.55 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101804	647.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101806	156.51 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101806	183.99 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101807	648.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101809	271.20 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101810	264.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101811	478.95 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 23.11.2017 2100101812 6151225 23.11.2017 2100101813	1,276.70 Revenue 965.80 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Home Care	6151225 23.11.2017 2100101813	1,293.50 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101815	1,229.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101816	1.907.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101819	1,907.40 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101820	707.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101821	1,546.70 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101822	925.75 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101823	282.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101824	528.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101825	856.85 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101826	530.00 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101828	2,072.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101829	350.90 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101832	569.80 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care	6151225 23.11.2017 2100101833 6151225 23.11.2017 2100101834	1,793.60 Revenue 3,181.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care Home Care	6151225 23.11.2017 2100101834	3,181.60 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101835	569.80 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101837	319.10 Revenue	VIOLETS HOMECARE SERVICES	101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101037	923.48 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101841	1,832.14 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101841	242.02 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101842	800.95 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101842	1,058.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101842	287.18 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101843	2,039.85 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101843	282.07 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101844	816.16 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101845	1,110.37 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101845	2,083.60 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101845	395.27 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE COMMISSIONING	5200 5300	Learning Disab Pack LA Preserved Rights	Home Care Residential Care Home Placements	6151225 23.11.2017 2100101846 6151210 23.11.2017 2100101847	699.56 Revenue 6,807.59 Revenue	MENCAP SCOPE	101804 102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101847	6,718.33 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 23.11.2017 2100101848	(359.46) Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 23.11.2017 2100101848	806.20 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005 23.11.2017 2100101848	(43.14) Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 23.11.2017 2100101849	7,524.53 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005 23.11.2017 2100101849	(402.60) Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Care Home Placements	6151210 23.11.2017 2100101850	7,774.11 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	NHS Contracts	Residential Contributions	4191005 23.11.2017 2100101850	(431.36) Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 23.11.2017 2100101851	6,807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 23.11.2017 2100101852	6,807.59 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LA Preserved Rights	Residential Care Home Placements	6151210 23.11.2017 2100101853	6,845.50 Revenue	SCOPE	102215
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 23.11.2017 2100101855	1,237.07 Revenue	TOGETHER TOGETHER	103470
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team	Supported Living	6151215 23.11.2017 2100101856 6151230 23.11.2017 2100101859	1,506.00 Revenue 396.00 Revenue	HEADWAY LUTON LTD	103470 107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Day Care Day Care	6151230 23.11.2017 2100101859	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 23.11.2017 2100101860	484.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	6151230 23.11.2017 2100101801	264.00 Revenue	HEADWAY LUTON LTD	107222
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101864	981.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101865	311.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101867	590.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101868	790.30 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101869	268.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101870	257.50 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101871	533.60 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101872	2,394.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101873	684.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101874	2,658.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care	6151225 23.11.2017 2100101875 6151225 23.11.2017 2100101876	768.80 Revenue 1,308.90 Revenue	PRIME CARE SUPPORT LTD PRIME CARE SUPPORT LTD	107864 107864
SOUNCE ONICE HEALTH & HOUSING	500	ABOL. SOCIAL CARE	5200	older i copie biggies	nome ourc	0131223 23.11.2017 2100101070	2,500.50 NEVENUE	CARE JOI I ON LID	107004

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101877	262.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101878	1,081.70 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101879	747.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101882	572.65 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101883	167.87 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101883	775.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101884	446.75 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101887	88.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101887	487.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101888	251.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101888	758.83 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101894	391.24 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101900	315.50 Revenue	CAREWATCH CARE SERVICES LTD	110642
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101901	1,171.53 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 23.11.2017 2100101901	671.64 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Arlesey Scheme	Supported Living	6151215 23.11.2017 2100101901	467.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101902	7,257.51 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101903	7,499.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101904	7,257.51 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101905	7,499.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101906	7,499.43 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101907	7,257.51 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101908	1,686.34 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101909	7,799.91 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 23.11.2017 2100101910	7,548.30 Revenue	MACINTYRE CARE	110672
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101913	393.70 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101914	282.20 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101914	634.96 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101915	1,382.03 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101916	4,788.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101917	4,104.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101918	4,788.00 Revenue	REALLY FLEXIBLE CARE LTD	127771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 23.11.2017 2100101919	0.25 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 23.11.2017 2100101919	60.16 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	61.23 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	63.03 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101919	75.92 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	79.13 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 23.11.2017 2100101919	92.32 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	60.55 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	32.00 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	38.36 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	57.53 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	21.85 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	83.09 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	108.40 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	114.20 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101919	125.63 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	140.54 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101919	147.12 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	150.67 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	193.63 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101919	342.64 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101919	39.64 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	28.82 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	9.69 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	21.73 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	25.26 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	28.82 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	9.69 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	35.58 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101919	12.83 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	9.13 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	12.71 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101919	29.28 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	28.72 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	1.48 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	47.34 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	57.52 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	53.98 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101919	4.48 Revenue	1ST HOMECARE SOLUTIONS LTD	136145
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101920	1,509.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101922	469.27 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101922	249.60 Revenue	THE ALTERNATIVE DAY SERVICES	138059

Service Label	Service Code	Service division	Service division o	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101922	62.40 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101923	1,860.49 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101923	276.83 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101924	608.06 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101924	878.30 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101926	884.80 Revenue	FIRSTPOINT HOMECARE LTD	139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101927	1,130.22 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101928	679.48 Revenue	MANORCOURT HOMECARE	139819
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101929	1,097.39 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Mental Health Team Older People Biggles	Home Care Home Care	6151225 23.11.2017 2100101930 6151225 23.11.2017 2100101932	291.96 Revenue 517.14 Revenue	BEDFORDSHIRE SUPPORTED HOUSING BEDFORDSHIRE SUPPORTED HOUSING	140003 140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 23.11.2017 2100101932	507.00 Revenue	BEDFORDSHIRE SUPPORTED HOUSING	140003
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101934	1.470.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100101935	3,307.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101936	177.75 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101936	341.82 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101937	280.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101940	508.26 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101942	560.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101943	582.40 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101944	253.68 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101946	595.46 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101948	462.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 23.11.2017 2100101951 6151225 23.11.2017 2100101952	280.00 Revenue 846.84 Revenue	ZINNIA CARE LTD TEONFA LTD	142106 142233
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Ampthil	Home Care	6151225 23.11.2017 2100101952 6151225 23.11.2017 2100101953	1,571.90 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101933	6,048.24 Revenue	AUGUSTA CARE LTD	142333
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 23.11.2017 2100101954	1.108.56 Revenue	AUGUSTA CARE LTD	142300
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101955	2,422.96 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101956	1,460.72 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101957	974.74 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101958	891.54 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101959	461.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101963	305.35 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101964	1,282.47 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101965	1,154.55 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101966	436.50 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101967	741.85 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101968	498.50 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Phys Dis - Packages	Home Care Home Care	6151225 23.11.2017 2100101969 6151225 23.11.2017 2100101970	567.85 Revenue 735.98 Revenue	FRIENDS CARE AGENCY LTD FRIENDS CARE AGENCY LTD	143124 143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101970	388.89 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101970	1,446.30 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101972	953.55 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101973	2,705.10 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101974	459.61 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101975	1,047.20 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101976	1,483.90 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101977	1,146.65 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 23.11.2017 2100101978	3,214.35 Revenue	FRIENDS CARE AGENCY LTD	143124
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 23.11.2017 2100101979	752.22 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 23.11.2017 2100101980	301.17 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst	Home Care Home Care	6151225 23.11.2017 2100101980 6151225 23.11.2017 2100101983	956.39 Revenue 1.763.28 Revenue	GENERIX ASSOCIATES LTD T/A GEN COMMUNITY ACCESS SUPPORT SERVI	143203 143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Mental Health Team	Home Care	6151225 23.11.2017 2100101983	312.00 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101985	502.63 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101985	376.97 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101986	742.28 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101987	293.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101989	398.16 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101990	1,313.24 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 23.11.2017 2100101991	1,327.20 Revenue	COMMUNITY ACCESS SUPPORT SERVI	143662
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101994	553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101996	540.00 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 23.11.2017 2100101998	630.00 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 23.11.2017 2100101999	1,045.00 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 23.11.2017 2100102001	175.00 Revenue 262.50 Revenue	THE INCLUSION PROJECT	144975 144975
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE SAFFGUARDING & FARLY HELP	5200 4100	Learning Disab Pack Ind Foster Agency	Day Care Independent Foster Care (New)	6151230 23.11.2017 2100102001 6151800 23.11.2017 2200062303	3.100.00 Revenue	THE INCLUSION PROJECT CAPSTONE FOSTER CARE (SOUTH EA	144975 138682
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017 2200062303	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017 2200002300	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH FA	138682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017 2200062307	3,100.00 Revenue	CAPSTONE FOSTER CARE (SOUTH EA	138682
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017 2200062309	3,152.70 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017 2200062310	3,152.70 Revenue	NFA	118896

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date 1	Transaction n N	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,100.00 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017	2200062312	3,175.02 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017	2200062313	2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017	2200062314	3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		2,897.88 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,219.66 Revenue	NFA	118896
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		5,042.87 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,472.00 Revenue	INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 23.11.2017		11,935.00 Revenue	HOMES 2 INSPIRE LTD	144677 139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 23.11.2017 6151800 23.11.2017		3,210.67 Revenue 3,210.67 Revenue	HORIZON FOSTERING SERVICES HORIZON FOSTERING SERVICES	139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency Ind Foster Agency	Independent Foster Care (New) Independent Foster Care (New)	6151800 23.11.2017		3,122.14 Revenue	PRIDE FOSTERING SERVICES	139558
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		5,092.86 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		402.85 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		4,384.29 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		805.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		3,055.71 Revenue	PRIDE FOSTERING SERVICE	135434
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build			2,303.34 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build			2,822.64 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build			1,609.74 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IC 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	dii 6121000 23.11.2017	5100788033	1,960.59 Capital	AARON SERVICES LTD	144367
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IG 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di 6121000 23.11.2017	5100788034	2,303.34 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	ERDF Innovation Brid	Professional Services - Consultancy	6141020 23.11.2017	5100788040	1,137.50 Revenue	INSPIRING PA	139112
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IG 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di 6121000 23.11.2017	5100788045	764.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IG 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di 6121000 23.11.2017	5100788047	274.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI	E16200	Capital - Comm Servs	Highways Work	6151600 23.11.2017	5100788809	6,000.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 23.11.2017	5100789471	6,145.60 Revenue	PARKFIELDS MIDDLE SCHOOL	119350
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	Substance Misuse SLA	Impact (New)	6151803 23.11.2017	5100789475	46,631.25 Revenue	AQUARIUS ACTION PROJECTS	144203
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017	5100789524	(12,653.55) Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017	5100789525	(51,214.27) Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017	5100789526	(47,885.48) Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		(29,316.33) Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		316.99 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		12,854.17 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		646.63 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		35,031.31 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		(2,960.32) Revenue	CHOICE SUPPORT	126075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP COMMISSIONING	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 23.11.2017		483.04 Revenue	FOSTERING OPTIONS LTD	113929
SOCIAL CARE HEALTH & HOUSING	500		5300	LD Block Contract	Supported Living	6151215 23.11.2017		442.94 Revenue	AFFINITY TRUST AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	COMMISSIONING COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017 6151215 23.11.2017		3,994.93 Revenue 531.43 Revenue	AFFINITY TRUST AFFINITY TRUST	125986 125986
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300 5300	LD Block Contract LD Block Contract	Supported Living	6151215 23.11.2017		4,367.68 Revenue	AFFINITY TRUST AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living Supported Living	6151215 23.11.2017		1,328.57 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living Supported Living	6151215 23.11.2017		1,926.43 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living Supported Living	6151215 23.11.2017		8,841.65 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		95,358.20 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		7,639.95 Revenue	AFFINITY TRUST	125986
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6151215 23.11.2017		43,282.19 Revenue	AFFINITY TRUST	125986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Postages	6142000 23.11.2017		1,238.78 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Postages	6142000 23.11.2017		1,936.86 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020 23.11.2017		275.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020 23.11.2017		378.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy	6141020 23.11.2017	5100789634	425.00 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Computer Costs Hardware Purchases	6142410 23.11.2017	5100789900	2,528.99 Revenue	ONI PLC	119831
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build	di 6121000 23.11.2017	5100789928	28,792.96 Capital	HARRISONS ELECTRICAL MECH & PR	100029
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Postages	6142000 23.11.2017	5100789952	1,271.01 Revenue	ROYAL MAIL	100877
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 23.11.2017	5100790042	1,227.59 Revenue		142605
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Professional Services - Consultancy	6141020 23.11.2017	5100790071	3,135.00 Revenue	MCL TRANSPORT CONSULTANTS LTD	104231
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 23.11.2017		5,600.00 Capital	PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Furniture Equipment and Materials	6140000 23.11.2017		285.82 Revenue	PROBRAND LIMITED	123759
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	ICT Costs Software	6142415 23.11.2017		352.23 Revenue	SOFTCAT	124454
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Computer Costs - General	6142420 23.11.2017		757.00 Revenue	JIGSAW24	144707
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 23.11.2017		2,000.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 23.11.2017		220.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 23.11.2017		1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 23.11.2017		137.50 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 23.11.2017		137.50 Capital	EUROPEAN ELECTRONIQUE LTD	119331
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy	6141020 23.11.2017	2100/3008/	1,250.00 Capital	EUROPEAN ELECTRONIQUE LTD	119331

Service Label	Service Code	Service division	Service division cod	de Organisational unit	Expenditure Category	Expenditure code Date	Transaction n N	let Amount	Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Computer Costs - General	6142420 23.11.20		5,605.00		PROBRAND LIMITED	123759
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Repairs Alterations and Maintenance of Build			540.00		HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Repairs Alterations and Maintenance of Build			320.70	Revenue	AUCKLAND MANUFACTURING LTD T/A	103050
RESOURCES	150	PEOPLE	7300	Human Resources	Printing Stationery and General Office Expens			237.49		CFH TOTAL DOCUMENT MANAGEMENT	138449
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040 23.11.20		2,821.30		NORTHGATE PUBLIC SERVICES (UK)	131417
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6125080 23.11.20		9,250.00		SAVILLS (UK) LTD	110806
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Maintenance Policy	Advertising and Publicity	6116305 23.11.20			Revenue	PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Highways Contract Mg	Advertising and Publicity	6116305 23.11.20		193.70		PENNA PLC	141195
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Professional Services - Consultancy	6141020 23.11.20		668.75		BARFORD + CO	136865
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones	6142100 23.11.20		3.708.84		FIRST CALL BUSINESS COMMUNICAT	105072
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Advertising and Publicity	6116305 23.11.20		279.22		PENNA PLC	141195
SUSTAINABLE COMMUNITIES (REGEN)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	6141020 23.11.20		900.00		LIBERTY PRINTERS LTD	134787
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CM Infrastructure	Furniture & Equipment Repairs & Maintenance			307.26		ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenant			231.31		ADVANCE INNOVATION LTD	141550
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)	6151265 23.11.20		880.00		UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Cleaning and Domestic Supplies	6122100 23.11.20		406.08		COUNTRYWIDE HEALTHCARE SUPPLIE	142903
RESOURCES	150	GOVERNANCE	2500	Coroners	Professional Services - Consultancy	6141020 23.11.20		10,200.00		FORENSICS LTD T/A ALERE FORENS	136035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Adopt & Perm Support	Professional Services - Consultancy	6141020 23.11.20		750.00		JOAN MOORE	132036
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 23.11.20		295.17		HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.20		231.75		HARRISONS ELECTRICAL MECH & PR	100029
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Printing Stationery and General Office Expens			798.50		ONLINE ENVELOPES LTD	131978
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Printing Stationery and General Office Expens			430.00		LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens			296.00		LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Brokerage & DPs	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Brokerage & DPs	Furniture Equipment and Materials	6140000 23.11.20			Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Brokerage & DPs	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Brokerage & DPs	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Brokerage & DPs	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Brokerage & DPs	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200		Printing Stationery and General Office Expens					LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200	Brokerage & DPs Brokerage & DPs	Printing Stationery and General Office Expens			125.92	Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	FINANCE	7200						Revenue	LYRECO UK LIMITED	103874
		FINANCE		Brokerage & DPs	Printing Stationery and General Office Expens						103874
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500		7200 5150	Brokerage & DPs	Printing Stationery and General Office Expens				Revenue Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)		Housing Solutions	Printing Stationery and General Office Expens						103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Printing Stationery and General Office Expens				Revenue		
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150 5150	Housing Solutions	Printing Stationery and General Office Expens				Revenue Revenue	LYRECO UK LIMITED	103874 103874
		HOUSING SOLUTIONS (GF)		Housing Solutions	Printing Stationery and General Office Expens						
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens	sı 6140800 23.11.20	17 5100790667	1.32	Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens		17 5100790667	3.24	Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens		17 5100790667		Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens	si 6140800 23.11.20	17 5100790667	5.25	Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens				Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens	si 6140800 23.11.20	17 5100790667	12.02	Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens	6140800 23.11.20	17 5100790667		Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens	6140800 23.11.20	17 5100790667	10.90	Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens	6140800 23.11.20	17 5100790667	55.99	Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expens	si 6140800 23.11.20	17 5100790667	25.40	Revenue	LYRECO UK LIMITED	103874

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure cod	de Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	7.36 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	5.01 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	6.99 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	0.84 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	10.75 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	10.75 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	14.19 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel Homeless Hostel	Printing Stationery and General Office Expensi Printing Stationery and General Office Expensi		800 23.11.2017 5100790667 800 23.11.2017 5100790667	0.11 Revenue 0.23 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	55.99 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	3.99 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	3.01 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	2.30 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	62.96 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense	61408	800 23.11.2017 5100790667	0.07 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense	61408	800 23.11.2017 5100790667	55.99 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense	61408	800 23.11.2017 5100790667	2.50 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	10.90 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	0.64 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	10.75 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expense		800 23.11.2017 5100790667	2.54 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	19.99 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	3.04 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	17.58 Revenue	LYRECO UK LIMITED	103874
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel	Printing Stationery and General Office Expensi		800 23.11.2017 5100790667	54.99 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874 103874
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA) HOUSING SOLUTIONS (GF)	5100	Homeless Hostel Transitional Accomm	Printing Stationery and General Office Expense Rents		800 23.11.2017 5100790667 400 23.11.2017 5100790669	6.60 Revenue 231.00 Revenue	ALEXANDRA GUEST HOUSE HOTELLT	139599
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Other		040 23.11.2017 5100790669	3,700.00 Capital	PANELOCK DISPLAY SYSTEMS LTD	144721
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)		265 23.11.2017 5100790713	595.00 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Highways Work		500 23.11.2017 5100790717	165.00 Capital	MUDROCK COUNTRYSIDE MANAGEME	143407
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Highways Work		500 23.11.2017 5100790717	1,680.00 Capital	MUDROCK COUNTRYSIDE MANAGEME	143407
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy		020 23.11.2017 5100790735	368.65 Revenue	PENHAM EXCEL LTD	133697
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Tenant Participation	Taxi	61609	910 23.11.2017 5100790763	686.00 Revenue	ARNALD CARS	136447
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	61502	210 23.11.2017 5100790766	320.80 Revenue	BIFFA WASTE SERVICES LTD	102335
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	61515	500 23.11.2017 5100790775	678.50 Revenue	CARTER BROWN LTD	113954
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	61515	500 23.11.2017 5100790776	435.00 Revenue		122717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors		500 23.11.2017 5100790776	435.00 Revenue		122717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors		500 23.11.2017 5100790776	435.00 Revenue		122717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors		500 23.11.2017 5100790776	435.00 Revenue		122717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors		500 23.11.2017 5100790776	435.00 Revenue		122717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors		500 23.11.2017 5100790776	435.00 Revenue		122717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION COMMISSIONING	4200	School Int & Mod	Private Contractors		500 23.11.2017 5100790776	435.00 Revenue 73.677.96 Revenue	CHOICE SUPPORT	122717
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF)	5300 5150	LD Block Contract Transitional Accomm	Supported Living Rents		215 23.11.2017 5100790794 400 23.11.2017 5100790812	1.875.00 Revenue	BLACK CAT TRAVEL COTTAGES	126075 101725
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Private Contractors		500 23.11.2017 5100790812	470.80 Revenue	ARENA SECURITY LTD	113190
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Area Offices	Private Contractors		500 23.11.2017 5100790821	230.00 Revenue	ACE FIRE & SECURITY SYSTEMS LT	113675
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		400 23.11.2017 5100790823	17.111.40 Revenue	UK ROOM (LONDON) LTD	141445
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies	61402	200 23.11.2017 5100790844	353.75 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
RESOURCES	150	PEOPLE	7300	Corporate Training	Training	61162	200 23.11.2017 5100790848	695.00 Revenue	IODA LTD	123322
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Mobiles	61421	105 23.11.2017 5100790876	3,575.00 Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	61513	335 23.11.2017 5100790877	13,465.00 Revenue	WOOTTON ACADEMY TRUST	118636
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy	61410	020 23.11.2017 5100790884	3,979.12 Revenue	COBALT TELEPHONE TECHNOLOGIES	137538
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors		500 23.11.2017 5100790932	675.00 Revenue	DNA WORLDWIDE GROUP	131983
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expense		800 23.11.2017 5100791090	119.86 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expensi		800 23.11.2017 5100791090	171.86 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150	GOVERNANCE	2500	Coroners	Printing Stationery and General Office Expensi		800 23.11.2017 5100791090	92.90 Revenue	LYRECO UK LIMITED	103874
RESOURCES	150 150	GOVERNANCE	2500 2500	Coroners	Printing Stationery and General Office Expensi		800 23.11.2017 5100791090	54.92 Revenue	LYRECO UK LIMITED	103874 103874
RESOURCES RESOURCES	150	GOVERNANCE GOVERNANCE	2500	Coroners Coroners	Printing Stationery and General Office Expense		800 23.11.2017 5100791090 800 23.11.2017 5100791090	116.94 Revenue 117.92 Revenue	LYRECO UK LIMITED LYRECO UK LIMITED	103874
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Printing Stationery and General Office Expensi Repairs Alterations and Maintenance of Buildin		000 23.11.2017 5100791090	350.00 Revenue	LANES GROUP LTD	124604
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	CCTV	Private Contractors		500 23.11.2017 5100791105	522.27 Revenue	STEVENAGE BOROUGH COUNCIL	127279
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildin		000 23.11.2017 5100791112	18,714.55 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	MFDs	Printing Stationery and General Office Expense		800 23.11.2017 5100791119	256.00 Revenue	LYRECO UK LIMITED	103874
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		520 23.11.2017 5100791129	3.215.72 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	61515	520 23.11.2017 5100791131	3,307.04 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	61515	520 23.11.2017 5100791142	3,920.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	61515	520 23.11.2017 5100791143	3,040.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		520 23.11.2017 5100791144	3,680.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		520 23.11.2017 5100791145	1,615.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		520 23.11.2017 5100791146	800.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		520 23.11.2017 5100791148	3,584.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		520 23.11.2017 5100791149	4,800.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts		520 23.11.2017 5100791151 520 23.11.2017 5100791152	3,760.00 Revenue 3,584.00 Revenue	LANDMARK COACHES LTD (FACTORED	117104 117104
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Content Cont	Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expen	nditure code Date Transaction n	Net Amount Capital or Revenu	e Supplier name	Supplier ID
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March Marc	SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Agency Staff		6110000 23.11.2017 5100791264	1,175.00 Revenue	SEVEN RESOURCING LTD	144901
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	CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		6151500 23.11.2017 5100791398	1,992.24 Revenue		137084
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Decide (File April 4) (File Option 1900	SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE		Urgent H/care Servic	Vehicle Hire Ad Hoc		6130500 23.11.2017 5100791409			
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SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 SEN Tarrapport Transport Contracts 615320 23.11.2017 S10079356 2.2700 Revenue PATRIMUM CAIS 137208 SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 SEN Tarrapport Transport Contracts 615320 23.11.2017 S10079356 2.2700 Revenue PATRIMUM CAIS 137208 SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 SEN Tarrapport Transport Contracts 615320 23.11.2017 S10079356 2.2700 Revenue PATRIMUM CAIS 137208 SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 Mainteens Stroots Tarrapport Contracts 615320 23.11.2017 S10079356 2.2700 Revenue PATRIMUM CAIS 137208 SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 Mainteens Stroots Tarrapport Contracts 615320 23.11.2017 S10079356 2.023.00 Revenue PATRIMUM CAIS 137208 SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 MANOP Team Professional Services - Other 614100 23.11.2017 S10079356 2.023.00 Revenue PATRIMUM CAIS 137208 SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 SEN S Schools Red Transport Contracts 615320 23.11.2017 S10079356 2.023.00 Revenue PATRIMUM CAIS 137208 SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 SEN S Schools Red Transport Contracts 615320 23.11.2017 S10079356 2.023.00 Revenue PATRIMUM CAIS 137208 SUSTAMBRIE COMMUNITES (COMM SERV) 01 HIGHWAYS TRANSPORTATION 6400 SEN S Schools Red Transport Contracts 615320 23.11.2017 S10079356 2.023.00 Revenue PATRIMUM CAIS 137208 Revenue PATRIMU	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 23.11.2017 5100791562	1,989.00 Revenue	PLATINUM CARS	137208
SUSTAMBRIE COMMUNTERS (COMM SERV) 601 HIGHWAYS TRANSPORTATION 640 SEN Transport Transport Contracts 615520 23.11.007 510079568 2,270.0 Revenue PLATHUM CARS 137208 SUSTAMBRIE COMMUNTERS (COMM SERV) 601 HIGHWAYS TRANSPORTATION 640 SEN Transport Transport Contracts 615520 23.11.207 5100795697 1,997.5 Revenue PLATHUM CARS 137208 137									,		
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Schools Beds Transport Contracts 6151520 23.11.2017 5100791635 1,040.05 Revenue GEMINI CARS BEDFORD 137221		601	HIGHWAYS TRANSPORTATION	6400						GEMINI CARS BEDFORD	
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN Transport Transport Contracts 615520 23.11.2017 5100791638 2,923.00 Revenue GEMINI CARS BEDFORD 137221 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151520 23.11.2017 5100791639 949.20 Revenue GEMINI CARS BEDFORD 137221 SUSTAINABLE COMMUNITIES (REGEN) 500 COMMISSIONING 5300 Telecare Equipment and Adaptions 611500 23.11.2017 5100791696 6,889.00 Revenue ARAGON HOUSING ASSOCIATION 102202 SUSTAINABLE COMMUNITIES (REGEN) 602 BUSINESS AND INVESTMENT 6300 Adult Skills Budget Private Contractors 615500 23.11.2017 5100791698 7,344.35 Revenue SPORT SUPPORT SERVICES LTD 143516 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Training 6115200 23.11.2017 5100791790 525.00 Revenue MUSIC MARK 114025 SUSTAINABLE COMMUNITIES (COMM SERV) 501 DIRECTROR OF SUSTAINABLE COMM (COM SE16200 Capi	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400		Transport Contracts		6151520 23.11.2017 5100791635	1,040.05 Revenue	GEMINI CARS BEDFORD	137221
SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 5300 Telecare Equipment and Adaptions 6140005 23.11.2017 5100791662 6,489.00 Revenue ARAGON HOUSING ASSOCIATION 102202 SUSTAINABLE COMMUNITIES (REGEN) 602 BUSINESS AND INVESTMENT 6300 Adult Skills Budget Private Contractors 6151500 23.11.2017 5100791696 5,867.03 Revenue SPORT SUPPORT SERVICES LTD 143516 SUSTAINABLE COMMUNITIES (REGEN) 60 BUSINESS AND INVESTMENT 6300 Adult Skills Budget Private Contractors 6151500 23.11.2017 5100791703 7,844.35 Revenue SPORT SUPPORT SERVICES LTD 143516 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Training 6116200 23.11.2017 5100791703 350.00 Revenue MUSIC MARK 114025 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEI6200 Capital - Comm Servs Professional Services - Consultancy 6116200 23.11.2017 5100791762 3,611.87 Capital BIST All NING LTD 143296 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEI6200 C	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100791638		GEMINI CARS BEDFORD	137221
SUSTAINABLE COMMUNITIES (REGEN) 602 BUSINESS AND INVESTMENT 6300 Adult Skills Budget Private Contractors 6151500 23.11.2017 5100791698 5,867.03 Revenue SPORT SUPPORT SERVICES LTD 143516 SUSTAINABLE COMMUNITIES (REGEN) 602 BUSINESS AND INVESTMENT 6300 Adult Skills Budget Private Contractors 6151500 23.11.2017 5100791698 7,344.35 Revenue SPORT SUPPORT SERVICES LTD 143516 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Training 6116200 23.11.2017 510079170 350.00 Revenue SPORT SUPPORT SERVICES LTD 143516 SUCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Training & Dev Training 6116200 23.11.2017 5100791760 525.00 Revenue JSB TRAINING LTD 144296 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEC0) Capital - Comm Servs Professional Services - Consultancy 6114202 23.11.2017 5100791780 561.87 Capital SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste strat-Communic Advertising and Publicity<			HIGHWAYS TRANSPORTATION		SEN SN Schools Beds	Transport Contracts		6151520 23.11.2017 5100791639			
SUSTAINABLE COMMUNITIES (REGEN) 602 BUSINESS AND INVESTMENT 6300 Adult Skills Budget Private Contractors 6151500 23.11.2017 5100791698 7,344.35 Revenue SPORT SUPPORT SERVICES LTD 143516 CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Training 6116200 23.11.2017 5100791703 350.00 Revenue MUSIC MARK 114025 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SET6200 Capital - Comm Servs Professional Services - Consultancy 6116200 23.11.2017 5100791762 3,611.87 Capital BIDWELLS LLIP 100340 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste strat-Communic Advertising and Publicity 6116305 23.11.2017 5100791798 11,864.00 Revenue EURO LABEL PRINTERS LTD 141390 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Capital - Chief Exec Professional Services - Consultancy 6141020 23.11.2017 5100791780 450.00 Capital ASTUN TECHNOLOGY LTD 142604 SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 5300 Meals Contract Catering Supplies 614020 23.11.2017 5100791873 56,172.00 Revenue BARTON COACH COMPANY 138246						Equipment and Adaptions			-,		
CHILDREN'S SERVICES 400 EDUCATION & TRANSFORMATION 4200 Music Operations Training 6116200 23.11.2017 5100791703 350.00 Revenue MUSIC MARK 114025 SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 Training & Dev Training 616200 23.11.2017 5100791760 552.00 Revenue JS TRAINING LTD 144296 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR CORTOR OF SUSTAINABLE COMM (COM SEI 6200 Capital - Comm Servs Professional Services - Consultancy 6116200 23.11.2017 5100791769 3,6611.87 Capital BITWALINING LTD 100340 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste strat-Communic Advertising and Publicity 6116305 23.11.2017 5100791798 11,864.00 Revenue EURO LABEL PRINTERS LTD 141390 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Capital - Chief Exec Professional Services - Consultancy 614020 23.11.2017 5100791840 450.00 Capital ASTUN TECHNOLOGY LTD 142604 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 23.11.2017 5100791873 56,172.00 Revenue BARTON COACH COMPANY 138246											
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SE16200 Capital Comm Servs Professional Services - Consultancy 614020 23.11.2017 5100791762 3,611.87 Capital BIDWELLS LLP 10340 141390 141											
SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 Waste strat-Communic Advertising and Publicity 6116305 23.11.2017 5100791798 11,864.00 Revenue EURO LABEL PRINTERS LTD 141390 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Capital - Chief Exec Professional Services - Consultancy 6141020 23.11.2017 5100791840 450.00 Capital ASTUN TECHNOLOGY LTD 142604 SUSTAINABLE COMMUNITIES (COMM SERV) 500 COMMISSIONING 5300 Meals Contract Catering Supplies 6140200 23.11.2017 5100791870 9,081.00 Revenue APETITO LTD 106360 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 23.11.2017 5100791873 55,172.00 Revenue BARTON COACH COMPANY 138246						. 0					
SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIR OF RESOURCES 1500 Capital - Chief Exec Professional Services - Consultancy 6141020 23.11.2017 5100791840 450.00 Capital ASTUN TECHNOLOGY LTD 142604 SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 530 Meals Contract Catering Supplies 614020 23.11.2017 5100791876 9,081.00 Revenue APETITO LTD 106360 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainsteam Schools Transport Contracts 6151250 23.11.2017 5100791873 5,172.00 Revenue BARTON COACH COMPANY 138246											
SOCIAL CARE HEALTH & HOUSING 500 COMMISSIONING 5300 Meals Contract Catering Supplies 6140200 23.11.2017 5100791866 9,081.00 Revenue APETITO LTD 106360 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 23.11.2017 5100791873 56,172.00 Revenue BARTON COACH COMPANY 138246											
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Mainstream Schools Transport Contracts 6151520 23.11.2017 5100791873 56,172.00 Revenue BARTON COACH COMPANY 138246											
	SUSTAINABLE COMMUNITIES (COMM SERV)		HIGHWAYS TRANSPORTATION							BARTON COACH COMPANY	
	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100791881	11,305.00 Revenue	BARTON COACH COMPANY	138246

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expend	liture code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 23.11.2017 5100791997		Revenue	LUTON HOTEL RESIDENCE	136933
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy		6141020 23.11.2017 5100792026	40,445.00		DESTIN SOLUTIONS LTD	144692
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Mouchel use only - Responsive R&M		6121060 23.11.2017 5100792031		Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Homeless Hostel Homeless Hostel	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		6122100 23.11.2017 5100792052 6122100 23.11.2017 5100792053		Revenue Revenue	M C S CONTRACT CLEANING LTD M C S CONTRACT CLEANING LTD	100705 100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		6122100 23.11.2017 5100792054		Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Cleaning and Domestic Supplies		6122100 23.11.2017 5100792057		Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IC 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	liı	6121000 23.11.2017 5100792058	472.00	Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	IC 5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	liı	6121000 23.11.2017 5100792087	870.35	Capital	WOODS BUILDING SERVICES LTD	142420
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC		6160940 23.11.2017 5100792217	-,	Revenue	SWANSTAFF RECRUITMENT LTD	141035
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Concessionary Fares	Private Contractors		6151500 23.11.2017 5100792234		Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 23.11.2017 5100792251		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts		6151520 23.11.2017 5100792252 6151520 23.11.2017 5100792253		Revenue Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 23.11.2017 5100792254		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 23.11.2017 5100792255		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 23.11.2017 5100792256		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792257	1,408.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792258		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 23.11.2017 5100792260		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792262	,	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools SEN Transport	Transport Contracts Transport Contracts		6151520 23.11.2017 5100792263 6151520 23.11.2017 5100792264		Revenue Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792265	,	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792266		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792267		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792268	1,568.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792269	2,615.00	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792270	-,	Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792271		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792272		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts		6151520 23.11.2017 5100792273 6151520 23.11.2017 5100792274		Revenue Revenue	UNITED TRAVEL INVESTMENTS LTD UNITED TRAVEL INVESTMENTS LTD	125945 125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792275		Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 23.11.2017 5100792284	,	Revenue	AMPTHILL METAL COMPANY LTD	130751
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 23.11.2017 5100792302	5,875.21	Revenue	TAMAR ORGANICS LTD	140654
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors		6151500 23.11.2017 5100792310	48,777.43	Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Sth	Private Contractors		6151500 23.11.2017 5100792311		Revenue	JOHN O' CONNER (GROUNDS MAINTE	108415
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 23.11.2017 5100792314		Revenue	MATERIAL CHANGE LTD	116503
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 23.11.2017 5100792326		Revenue	SUEZ RECYCLING & RECOVERY UK L	144486
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES AD ASSETS	6800 7600	Household Waste	Private Contractors		6151500 23.11.2017 5100792327	-,-	Revenue Revenue	SUEZ RECYCLING & RECOVERY UK L RESTORE DATASHRED	144486 131606
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Priory House Mental Hith Ctrcts	Other Local Authority Waste Contracts Grants/Subscriptions/Contributions given		6150210 23.11.2017 5100792335 6144300 23.11.2017 5100792354		Revenue	RICHMOND FELLOWSHIP LTD	101865
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs		6122300 23.11.2017 5100792549		Revenue	PMG LANDSCAPES	100207
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy		6141020 23.11.2017 5100792563		Capital	ASTUN TECHNOLOGY LTD	142604
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 23.11.2017 5100792584	3,400.00	Revenue	TATES COACHES	134608
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 23.11.2017 5100792720	1,120.00	Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 23.11.2017 5100792721		Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100792722		Revenue	EAGLE CARS	107252
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts		6151520 23.11.2017 5100792723		Revenue	EAGLE CARS	107252
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	SEN Transport SEN Transport	Transport Contracts Transport Contracts		6151520 23.11.2017 5100792724 6151520 23.11.2017 5100792725		Revenue Revenue	EAGLE CARS EAGLE CARS	107252 107252
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Postages		6142000 23.11.2017 5100792733		Revenue	SWISS POST SOLUTIONS LTD	142423
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Printing Stationery and General Office Expens	SI	6140800 23.11.2017 5100792733		Revenue	SWISS POST SOLUTIONS LTD	142423
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Professional Services - Consultancy		6141020 23.11.2017 5100792768	240.00	Revenue	ALLEN ENVIRONMENT	143618
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Professional Services - Consultancy		6141020 23.11.2017 5100792768	320.00	Revenue	ALLEN ENVIRONMENT	143618
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 23.11.2017 5100792891		Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax		6151517 23.11.2017 5100792891		Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (REGEN)	601 602	ENVIRONMENTAL SERVICES BUSINESS AND INVESTMENT	6800 6300	Dog Control Adult Skills Budget	Private Contractors Private Contractors		6151500 23.11.2017 5100792899 6151500 23.11.2017 5100792900		Revenue Revenue	SDK ENVIRONMENTAL LTD THE CONSULTANCY HOME COUNTIES	131595 140473
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Accommodation		6160915 23.11.2017 5100792950	,	Revenue	PRIDE FOSTERING SERVICE	135434
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax		6151517 23.11.2017 5100792971			FCC RECYCLING (UK) LTD	140108
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors		6151500 23.11.2017 5100792971			FCC RECYCLING (UK) LTD	140108
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)		6151265 23.11.2017 5100793014	320.00	Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		6131005 23.11.2017 5100793035		Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		6131005 23.11.2017 5100793036		Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		6131005 23.11.2017 5100793037		Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		6131005 23.11.2017 5100793039		Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	HIGHWAYS TRANSPORTATION SAFEGUARDING & EARLY HELP	6400 4100	Service Transp-Fleet CWD Resp Kingfishers	Contract Hire Leasing - General		6131005 23.11.2017 5100793040 6142220 23.11.2017 5100793043		Revenue Revenue	ENTERPRISE RENT-A-CAR UK LTD ENTERPRISE RENT-A-CAR UK LTD	130075 130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		6131005 23.11.2017 5100793043		! Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		6131005 23.11.2017 5100793044		Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		6131005 23.11.2017 5100793047		Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		6131005 23.11.2017 5100793048	230.77	Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure	e code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges		5131200 23.11.2017 5100793049	1,100.00 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Professional Services - Other		5141040 23.11.2017 5100793085	302.40 Revenue	LANGUAGE LINE LIMITED	130283
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		5131005 23.11.2017 5100793094	1,450.00 Revenue	LONDON HIRE LTD	141690
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		5131005 23.11.2017 5100793096	1,450.00 Revenue	LONDON HIRE LTD	141690
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793097	31,214.51 Capital	T CLARKE EAST LTD	100078
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN SAFEGUARDING & EARLY HELP	4100	Capital - Soc. Care Safeguarding Ext Pro	Repairs Alterations and Maintenance of Buildi High Level Family Support (New)		5121000 23.11.2017 5100793106 5151801 23.11.2017 5100793190	483.00 Capital 560.00 Revenue	NEW CENTURY DOORS LTD INTEGRATED FOSTERING SERVICES	136117 141845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		5151520 23.11.2017 5100793222	1,777.50 Revenue	UNITED TRAVEL INVESTMENTS LTD	125945
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi	-	5121000 23.11.2017 5100793229	465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793230	465.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	C5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	li 6	5121000 23.11.2017 5100793231	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	C5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793232	839.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6	5125080 23.11.2017 5100793233	630.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas	6	5125080 23.11.2017 5100793234	465.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793235	727.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793236	479.80 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793237	1,624.50 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793238	959.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793239	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care Capital - Soc. Care	Repairs Alterations and Maintenance of Build Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793240 5121000 23.11.2017 5100793241	727.00 Capital 535.00 Capital	NEW CENTURY DOORS LTD NEW CENTURY DOORS LTD	136117 136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		5121000 23.11.2017 5100793241	300.00 Capital	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire		5131005 23.11.2017 5100793268	1,015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793273	16,690.00 Capital	BJ BUILDING SERVICES LTD	144986
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas		5125080 23.11.2017 5100793282	1,120.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	C5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793300	472.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793301	959.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	C5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	li 6	5121000 23.11.2017 5100793303	440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	€5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build	li 6	5121000 23.11.2017 5100793304	833.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	C5000	Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793306	1,058.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Repairs Voids - All Areas		5125110 23.11.2017 5100793307	887.00 Revenue	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793308	447.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793309	472.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793310	479.80 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas		5125080 23.11.2017 5100793312	476.00 Revenue	NEW CENTURY DOORS LTD	136117
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Depots Household Waste	Rents Private Contractors		5120400 23.11.2017 5100793347 5151500 23.11.2017 5100793351	350.00 Revenue 4,200.00 Revenue	HILLS SPECIALISED SERVICES LTD ASM METAL RECYCLING LTD	138926 130659
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Private Contractors Private Contractors		5151500 23.11.2017 5100793352	22,033.90 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Private Contractors		5151500 23.11.2017 5100793352 5151500 23.11.2017 5100793352	32,079.66 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors		5151500 23.11.2017 5100793352 5151500 23.11.2017 5100793352	29,614.93 Revenue	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors		5151500 23.11.2017 5100793352	31,668.45 Revenue	AMEY LG LTD	130749
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		5151500 23.11.2017 5100793854	1,784.89 Revenue		141942
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Furniture & Equipment Repairs & Maintenance	о 6	5140010 23.11.2017 5100793857	1,696.50 Revenue	FAIRFIELD CARE PRODUCTS LTD	110849
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)	6	5151265 23.11.2017 5100793876	1,015.38 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6	5151500 23.11.2017 5100793879	499.80 Revenue	LEXTOX	141270
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software		5142415 23.11.2017 5100793910	902.58 Revenue	ZIPPORAH LIMITED	131897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs	-	5122300 23.11.2017 5100793912	396.00 Revenue	RIK GOLDER LTD	104255
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs		5122300 23.11.2017 5100793912	44.00 Revenue	RIK GOLDER LTD	104255
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Countryside Sites Countryside Sites	Grounds Maintenance Costs Grounds Maintenance Costs		5122300 23.11.2017 5100793914 5122300 23.11.2017 5100793914	300.00 Revenue 300.00 Revenue	RIK GOLDER LTD RIK GOLDER LTD	104255 104255
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Countryside Sites Countryside Sites	Grounds Maintenance Costs Grounds Maintenance Costs		5122300 23.11.2017 5100793914	360.00 Revenue	RIK GOLDER LTD	104255
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs		5122300 23.11.2017 5100793914	165.00 Revenue	RIK GOLDER LTD	104255
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Grounds Maintenance Costs		5122300 23.11.2017 5100793914	60.00 Revenue	RIK GOLDER LTD	104255
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793915	600.00 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793915	1,698.16 Revenue	WILLIAMS & RICHARDSON (CONTRAC	142620
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Play - leisure servs	Furniture & Equipment Repairs & Maintenance		5140010 23.11.2017 5100793917	1,149.00 Revenue	CPM PLAYGROUNDS LTD	138825
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6	5151215 23.11.2017 5100793918	130,863.43 Revenue	CHOICE SUPPORT	126075
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Supported Living	6	5151215 23.11.2017 5100793919	158,929.68 Revenue	CHOICE SUPPORT	126075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		5151500 23.11.2017 5100793926	35.29 Revenue		134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		5151500 23.11.2017 5100793926	300.15 Revenue		134658
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Private Contractors		5151500 23.11.2017 5100793926	1,694.05 Revenue		134658
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Rents		5120400 23.11.2017 5100793935	2,827.50 Revenue	FLITWICK TOWN COUNCIL	102897
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Electricity Costs		5120210 23.11.2017 5100793936	2,350.99 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	AD ASSETS HOUSING SERVICES (HRA)	7600 5100	Service Directorate Repairs cyclical	Electricity Costs HRA Lift Maintenance	-	5120210 23.11.2017 5100793937 5125070 23.11.2017 5100793942	2,198.99 Revenue 599.63 Revenue	NPOWER LTD PRISM MEDICAL UK	109845 132557
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		5151520 23.11.2017 5100793944	1,355.87 Revenue	BURGIN TAXIS	122779
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff		5110000 23.11.2017 5100793965	1,640.50 Revenue	EPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Agency Staff		5110000 23.11.2017 5100793966	688.50 Revenue	FPL CARS	115576
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Biggleswade_London R	Grounds Maintenance Costs		5122300 23.11.2017 5100793970	369.92 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bossard House LB	Grounds Maintenance Costs		5122300 23.11.2017 5100793970	49.64 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ampthill Courthouse	Grounds Maintenance Costs		5122300 23.11.2017 5100793970	385.66 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Courthouse	Grounds Maintenance Costs	6	5122300 23.11.2017 5100793970	344.93 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		5121000 23.11.2017 5100793973	2,059.50 Capital	AARON SERVICES LTD	144367
RESOURCES	150	GOVERNANCE	2500	Registration Service	Mouchel use only - Planned Servicing	6	5121070 23.11.2017 5100793974	35.28 Revenue	NEMCO UTILITIES LTD	140681

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Shops and Offices	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	23.52 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	23.91 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	24.26 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	173.32 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	25.54 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	26.48 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	275.88 Revenue	NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS AD ASSETS	7600 7600	Dunstable Office Service Directorate	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974 6121070 23.11.2017 5100793974	91.18 Revenue 22.60 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS AD ASSETS	7600	Shops and Offices	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	21.73 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	27.40 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Arlesey Compley	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	25.55 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	63.65 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	238.08 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	22.92 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	20.86 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Biggleswade_London R	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	31.45 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	37.56 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	30.03 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	199.62 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bossard House LB	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	29.41 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS AD ASSETS	7600 7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974 6121070 23.11.2017 5100793974	33.33 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS AD ASSETS	7600	Service Directorate Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	33.85 Revenue 319.46 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Amptl_Houghton Lodge	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	74.99 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	354.35 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	17.36 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Comm.Leases/Licences	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	90.15 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	PublicConvs/M.S C Pk	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	97.12 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	55.89 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	94.13 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	158.03 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	138.00 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Kingsland	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	64.94 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	39.59 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	32.14 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling L_B	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	15.60 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Countryside Sites Countryside Sites	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974 6121070 23.11.2017 5100793974	23.85 Revenue 21.61 Revenue	NEMCO UTILITIES LTD NEMCO UTILITIES LTD	140681 140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Waste Recycling Dun	Mouchel use only - Planned Servicing Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	15.60 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	15.60 Revenue	NEMCO UTILITIES LTD	140681
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	27.58 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	297.98 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	31.94 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	24.68 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	23.35 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	175.62 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children's Centres	Mouchel use only - Planned Servicing	6121070 23.11.2017 5100793974	42.63 Revenue	NEMCO UTILITIES LTD	140681
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Professional Services - Other	6141040 23.11.2017 5100793977	234.65 Revenue	CAPITA TRANSLATION AND INTERPR	135990
RESOURCES	150	PAYROLL / CONTROL	7950	Cycle to work scheme	Staff Related Costs (Non Payroll)	6116400 23.11.2017 5100793979	333.33 Revenue	CYCLESCHEME LTD	135018
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years LAC 13+ Years	Leaving Care Grant (New) Transport & Meals (Social Services Care)	6151807 23.11.2017 5100793980 6151265 23.11.2017 5100793980	19.99 Revenue 28.00 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry	6140600 23.11.2017 5100793980	35.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Accommodation	6160815 23.11.2017 5100793980	3,535.71 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 23.11.2017 5100793984	3,409.15 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 23.11.2017 5100793986	1,727.61 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	E16200	Capital - Comm Servs	Furniture Equipment and Materials	6140000 23.11.2017 5100793987	541.65 Capital	MID BEDS LOCKSMITHS LTD	101155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 23.11.2017 5100793988	1,704.59 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 23.11.2017 5100793990	1,405.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940 23.11.2017 5100793991	3,861.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		483.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Gas Costs	6120220 23.11.2017 5100794015	374.57 Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		1,690.00 Capital	STANNAH LIFT SERVICES LTD	103865
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Solid fuel Costs	6120200 23.11.2017 5100794026	238.64 Revenue	E-ON UK	112307
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP DIRECTOR OF SOCIAL CARE HEALTH HOUSIN	4100	Children Training HR Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi Repairs Alterations and Maintenance of Buildi		491.67 Revenue 937.00 Capital	J & C CARPETS NEW CENTURY DOORS LTD	106107 136117
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi Repairs Alterations and Maintenance of Buildi		472.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		723.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		630.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		440.00 Capital	NEW CENTURY DOORS LTD	136117
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Homeless Hostel	Repairs Alterations and Maintenance of Build		959.40 Revenue	LOCK SERVICES	100236
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Capital Development	Agency Staff	6110000 23.11.2017 5100794075	2,420.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 23.11.2017 5100794083	4,489.20 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff	6110000 23.11.2017 5100794084	2,494.00 Revenue	COMENSURA LTD	141773

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expendi	iture code Date Transaction n I	Net Amount	Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Dep Dir Safegd & Ear	Agency Staff		6110000 23.11.2017 5100794085	2,494.00		COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM North Salari	Agency Staff		6110000 23.11.2017 5100794086	1,243.10	Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Furniture & Equipment Repairs & Maintenance	10	6140010 23.11.2017 5100794087		Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	ADULT SOCIAL CARE EDUCATION & TRANSFORMATION	5200 4200	Learning Disab Pack	Home Care		6151225 23.11.2017 5100794098 6116200 23.11.2017 5100794103	6,086.18	Revenue Revenue	NORTHAMPTONSHIRE COUNTY COUNC HUNTERSJOY LTD	101117 144476
SUSTAINABLE COMMUNITIES (COMM SERV)	400 601	HIGHWAYS TRANSPORTATION	6400	Childrens L&D Integr Transport Ops	Training Agency Staff		6110000 23.11.2017 5100794103		Revenue	EPL CARS	115576
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Student Placements	Staff Related Costs (Non Payroll)		6116400 23.11.2017 5100794105		Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Staff Related Costs (Non Payroll)		6116400 23.11.2017 5100794105		Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Surestart Grad. Lead	Staff Related Costs (Non Payroll)		6116400 23.11.2017 5100794106	249.00	Revenue	DOD'S PARLIAMENTARY COMM LTD	116823
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Mother & Baby Units (New)		6151802 23.11.2017 5100794189	2,502.14		ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)		6151801 23.11.2017 5100794201		Revenue	INTEGRATED FOSTERING SERVICES	141845
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSI		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi	di	6121000 23.11.2017 5100794208	2,201.65		AARON SERVICES LTD	144367
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Adoption Panel	Training Training		6116200 23.11.2017 5100794221 6116200 23.11.2017 5100794221		Revenue Revenue		139666 139666
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Adoption Panel Develop & Dispose	Gas Costs		6120220 23.11.2017 5100794221		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Gas Costs		6120220 23.11.2017 5100794238		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Arlesey Compley	Gas Costs		6120220 23.11.2017 5100794239		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Gas Costs		6120220 23.11.2017 5100794241	833.77	Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Kingsland	Gas Costs		6120220 23.11.2017 5100794243	3,395.46		TOTAL GAS & POWER LTD	132010
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire		6120405 23.11.2017 5100794244		Revenue	LUTON BOROUGH COUNCIL	103640
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB - Training	Venue Hire		6120405 23.11.2017 5100794244		Revenue	LUTON BOROUGH COUNCIL	103640
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS AD ASSETS	7600 7600	Service Directorate Ampthill Courthouse	Gas Costs Gas Costs		6120220 23.11.2017 5100794246 6120220 23.11.2017 5100794248		Revenue Revenue	TOTAL GAS & POWER LTD TOTAL GAS & POWER LTD	132010 132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Gas Costs		6120220 23.11.2017 5100794248		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy		6141020 23.11.2017 5100794267	1,562.80		PATROL	132878
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Gas Costs		6120220 23.11.2017 5100794268		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Gas Costs		6120220 23.11.2017 5100794269		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs		6130200 23.11.2017 5100794271	425.95	Revenue	DGM SERVICES LTD	134875
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794272	4,583.33		LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794275	4,583.33		LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING RESOURCES	500 150	HOUSING SERVICES (HRA)	5100 7500	Priory View	Gas Costs		6120220 23.11.2017 5100794276 6141045 23.11.2017 5100794277	1,147.87 4.583.33		TOTAL GAS & POWER LTD	132010 142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Legal Services Intensive Prop Mngmt	External Legal Costs Day to Day Repairs - All Areas		6125080 23.11.2017 5100794277	.,	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Gas Costs		6120220 23.11.2017 5100794280	1,472.41		TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Gas Costs		6120220 23.11.2017 5100794281		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Gas Costs		6120220 23.11.2017 5100794282	389.08	Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Gas Costs		6120220 23.11.2017 5100794283	330.96	Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Amptl_Houghton Lodge	Gas Costs		6120220 23.11.2017 5100794284		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Gas Costs		6120220 23.11.2017 5100794289		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601	AD ASSETS EDUCATION & TRANSFORMATION	7600	Dunstable Office	Gas Costs		6120220 23.11.2017 5100794294	1,330.17		TOTAL GAS & POWER LTD AWARENESS MATTERS LTD	132010
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION EDUCATION & TRANSFORMATION	4200 4200	LSCB - Training LSCB - Training	Private Contractors Private Contractors		6151500 23.11.2017 5100794311 6151500 23.11.2017 5100794311		Revenue Revenue	AWARENESS MATTERS LTD	144630 144630
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100794311	2,247.50		BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 23.11.2017 5100794317	1.548.00		BRITANNIA CABS	107974
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	High Level Family Support (New)		6151801 23.11.2017 5100794320	285.00	Revenue	CAMBRIDGE WOMENS AID	115579
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		6160815 23.11.2017 5100794327	2,228.57	Revenue	SAFE HAVEN CHILDRENS RESIDENTI	144858
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Leaving Care Grant (New)		6151807 23.11.2017 5100794327		Revenue	SAFE HAVEN CHILDRENS RESIDENTI	144858
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses		6160920 23.11.2017 5100794327		Revenue	SAFE HAVEN CHILDRENS RESIDENTI	144858
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 23.11.2017 5100794329	1,500.00		MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SOLUTIONS (GF) HOUSING SOLUTIONS (GF)	5150 5150	Transitional Accomm Transitional Accomm	Rents Rents		6120400 23.11.2017 5100794329 6120400 23.11.2017 5100794330		Revenue Revenue	MINTSTEAD LTD MINTSTEAD LTD	142755 142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 23.11.2017 5100794330	1,600.00		MINTSTEAD LTD	142755
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794331	712.51		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794332	28,672.44		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794334	28,847.33		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794335	1,355.68		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794336	3,913.74		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM S DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs Capital - Comm Servs	Amey Highways Work Amey Highways Work		6151610 23.11.2017 5100794337 6151610 23.11.2017 5100794338	37,678.95 20,246.32		AMEY LG LTD AMEY LG LTD	130749 130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794338	1,705.93		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794340	1,165.60		AMEY IG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	SE16200	Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794341	1,577.00		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	SEI 6200	Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794342	11,311.48	Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S	SE16200	Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794343	423.63	Capital	AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794344	3,074.22		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794345	286.04		AMEY LG LTD	130749
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794346 6120210 23.11.2017 5100794364	413.39		AMEY LG LTD	130749
SOCIAL CARE HEALTH & HOUSING RESOURCES	500 150	HOUSING SERVICES (HRA) LEGAL SERVICES	5100 7500	Homeless Hostel Legal Services	Electricity Costs External Legal Costs		6120210 23.11.2017 5100794364 6141045 23.11.2017 5100794394		Revenue Revenue	SOUTHERN ELECTRIC PLC LGSS LAW LTD	110826 142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794394		Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794394		Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794394	14,910.00		LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794394	8,577.00	Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794397	160.00	Revenue	LGSS LAW LTD	142970

Service Label	Service Code	Service division	Service division cor	de Organisational unit	Expenditure Category	Evnen	nditure code Date Transaction n	Net Amount	Capital or Revenue	Supplier name	Supplier ID
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs	Lxpeii	6141045 23.11.2017 5100794397	310.00		LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794397	5.235.00		LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794397	20.960.00		IGSS IAW ITD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Mouchel use only - Responsive R&M		6121060 23.11.2017 5100794401	1.003.60	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bossard House LB	Mouchel use only - Responsive R&M		6121060 23.11.2017 5100794404	301.03	Revenue	HARRISONS ELECTRICAL MECH & PR	100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Int Services	External Legal Costs		6141045 23.11.2017 5100794432	1,790.00	Revenue	LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Clothes Uniform & Laundry		6140600 23.11.2017 5100794433	40.00	Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses		6160920 23.11.2017 5100794433	256.41	Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		6160815 23.11.2017 5100794433	4,071.42	Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build	di	6121000 23.11.2017 5100794436	235.40	Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build	di	6121000 23.11.2017 5100794438	275.40	Capital	PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build		6121000 23.11.2017 5100794441	673.20		PICK EVERARD	137113
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build	di	6121000 23.11.2017 5100794442	269.40		PICK EVERARD	137113
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses		6160920 23.11.2017 5100794454		Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		6160815 23.11.2017 5100794454	2,978.57		SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		6160815 23.11.2017 5100794455	3,857.14		SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses		6160920 23.11.2017 5100794455		Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	LAC 13+ Years	Living Expenses		6160920 23.11.2017 5100794456 6160815 23.11.2017 5100794456	2,892.86	Revenue	SUPPORTING BRIGHT FUTURES LTD SUPPORTING BRIGHT FUTURES LTD	143081 143081
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm Safeguarding Ext Pro	Leaving Care Accommodation High Level Family Support (New)		6151801 23.11.2017 5100794450	6,787.50		INTEGRATED FOSTERING SERVICES	141845
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		6160815 23.11.2017 5100794460		Revenue	TRANSITION CARE PETERBOROUGH L	143894
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ferndale Residential	Gas Costs		6120220 23.11.2017 5100794481		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Amey Highways Work		6151610 23.11.2017 5100794484	372.995.55		BALFOUR BEATTY CIVIL ENGINEERI	102606
RESOURCES (COMMONTES (COMMONTES)	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794487	5,493.75		LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794487		Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794487		Revenue	LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794487	12,491.00		LGSS LAW LTD	142970
RESOURCES	150	LEGAL SERVICES	7500	Legal Services	External Legal Costs		6141045 23.11.2017 5100794487	23,526.67		LGSS LAW LTD	142970
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs		6141045 23.11.2017 5100794492		Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 23.11.2017 5100794505	35,918.50		UK ROOM IMPERIAL	145043
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport & Meals (Social Services Care)		6151265 23.11.2017 5100794515		Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFFGUARDING & FARLY HELP	4100	LAC 13+ Years	Living Expenses		6160920 23.11.2017 5100794515	256.37	Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation		6160815 23.11.2017 5100794515	3,077.85	Revenue	SUPPORTING BRIGHT FUTURES LTD	143081
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Archives SLA	Professional Services - Consultancy		6141020 23.11.2017 5100794528	16,427.76	Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Archives SLA	Professional Services - Consultancy		6141020 23.11.2017 5100794529	56,192.08		BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Ext Transport Hire	Transport Contracts		6151520 23.11.2017 5100794535	2,308.90	Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Gas Costs		6120220 23.11.2017 5100794541	1,004.10	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Homelessness Expendi	Rents		6120400 23.11.2017 5100794562	900.00	Revenue	PERSONAL PAYMENT	144628
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Family Assistance		6160840 23.11.2017 5100794575	1,163.95	Revenue	KNOWLES BENNING & CO	100886
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy		6141020 23.11.2017 5100794577	8,285.75	Revenue	IMPERIAL CIVIL ENFORCEMENT SOL	137808
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs		6130200 23.11.2017 5100794580	1,199.00	Revenue	BEDFORD AUTO PANELS	107683
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Equip-Pooled Budgets	Equipment and Adaptions		6140005 23.11.2017 5100794584	229,704.19	Revenue	MILLBROOK HEALTHCARE	123804
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Repairs and Maintenance Costs		6130200 23.11.2017 5100794585		Revenue	FUTURE SIGNS & GRAPHICS LIMITE	130335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff		6110000 23.11.2017 5100794626	(2,634.84)		COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Operating Overheads	Agency Staff		6110000 23.11.2017 5100794627	2,634.84		COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794546	1,085.38		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794546	692.68		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Consultancy		6141020 24.11.2017 5100794546	25,304.36		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794546	1,829.33		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794546	1,536.12		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SE DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794546 6151600 24.11.2017 5100794546	600.59 40.06		RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794546	444.72		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work Highways Work		6151600 24.11.2017 5100794546	152.44		RINGWAY JACOBS LIMITED	143198
CHILDREN'S SERVICES	400	DIRECTOR OF SOSTAINABLE COMMITTEEN SERVICES	4000	Capital - Children	Professional Services - Consultancy		6141020 24.11.2017 5100794546	453.76		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Consultancy		6141020 24.11.2017 5100794547	(893.33)		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Professional Services - Consultancy		6141020 24.11.2017 5100794548	11,065.05		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Professional Services - Other		6141040 24.11.2017 5100794548	821.39		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Regen.	Highways Work		6151600 24.11.2017 5100794548	83,028.52		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rechargables	Highways Work		6151600 24.11.2017 5100794548	28,575.33	Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Transport Strategy	Highways Work		6151600 24.11.2017 5100794548		Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	EI 6200	Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794549	1,376.96		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	EI 6200	Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794549	20,448.90	Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794549	1,022.25		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	EI 6200	Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794549	7,133.49	Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Grasscutting NPR	Highways Work		6151600 24.11.2017 5100794549	3,551.87	Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Highways Work		6151600 24.11.2017 5100794549	1,500.00	Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repair NPR	Highways Work		6151600 24.11.2017 5100794549	345.16	Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repairs PR	Highways Work		6151600 24.11.2017 5100794549		Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794550	2,550.13		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794550	1,700.49		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794550	5,446.06		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794550	128,733.26		RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	E16200	Capital - Comm Servs	Highways Work		6151600 24.11.2017 5100794550	3,758.00	Capital	RINGWAY JACOBS LIMITED	143198

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure (code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Highways Work		51600 24.11.2017 5100794550	657.84 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI	E16200	Capital - Comm Servs	Highways Work	61	51600 24.11.2017 5100794550	3,745.70 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI	EI 6200	Capital - Comm Servs	Highways Work	61	51600 24.11.2017 5100794550	1,105.22 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI	EI 6200	Capital - Comm Servs	Highways Work	61	51600 24.11.2017 5100794550	2,997.09 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	E16200	Capital - Regen.	Repairs Alterations and Maintenance of Buildi	61	21000 24.11.2017 5100794550	746.58 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work		51600 24.11.2017 5100794550	8,789.62 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work		51600 24.11.2017 5100794550	3,421.78 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Repairs Alterations and Maintenance of Buildi		21000 24.11.2017 5100794551	468.20 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SI DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Repairs Alterations and Maintenance of Buildin		21000 24.11.2017 5100794551 51600 24.11.2017 5100794551	11,719.25 Capital 102.82 Capital	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs Capital - Comm Servs	Highways Work		51600 24.11.2017 5100794551	97,487.83 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Highways Work Highways Work		51600 24.11.2017 5100794551	35.619.49 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Highways Work		51600 24.11.2017 5100794551	7,205.14 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		51600 24.11.2017 5100794551	498,543.77 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Highways Work		51600 24.11.2017 5100794551	31,917.75 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Highways Work		51600 24.11.2017 5100794551	5,830.38 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI	E16200	Capital - Comm Servs	Highways Work	61	51600 24.11.2017 5100794551	9,508.10 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	E16200	Capital - Comm Servs	Highways Work	61	51600 24.11.2017 5100794551	1,223.68 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI	EI 6200	Capital - Comm Servs	Highways Work	61	51600 24.11.2017 5100794551	3,369.76 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work		51600 24.11.2017 5100794551	16,961.97 Capital	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fixed Cost Services	Highways Work		51600 24.11.2017 5100794551	3,486.46 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repairs PR	Highways Work		51600 24.11.2017 5100794551	3,688.82 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Area Team Repair NPR	Highways Work		51600 24.11.2017 5100794551	49,577.43 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Bridges-Repairs PR	Highways Work		51600 24.11.2017 5100794551	2,544.14 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400 6400	Bridges-Repairs NPR	Highways Work		51600 24.11.2017 5100794551 51600 24.11.2017 5100794551	9,351.73 Revenue	RINGWAY JACOBS LIMITED	143198 143198
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Drainage Works NRSWA	Highways Work Contract Hire		31005 24.11.2017 5100794551	40,521.55 Revenue 1.817.12 Revenue	RINGWAY JACOBS LIMITED RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Emergency Response W	Highways Work		51600 24.11.2017 5100794551	25.558.99 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Winter Maintenance	Highways Work		51600 24.11.2017 5100794551	41.900.30 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Private Veh Crossove	Highways Work		51600 24.11.2017 5100794551	50,686.82 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Highways Work		51600 24.11.2017 5100794551	19,586.29 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work		51600 24.11.2017 5100794551	11,940.22 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HDM	Highways Work	61	51600 24.11.2017 5100794551	6,577.16 Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Highways Work	61	51600 24.11.2017 5100794552	(36,676.94) Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Highways Work	61	51600 24.11.2017 5100794552	(10,803.16) Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Commuted Sums-Develo	Highways Work	61	51600 24.11.2017 5100794552	(4,269.90) Revenue	RINGWAY JACOBS LIMITED	143198
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste strat-Communic	Advertising and Publicity		16305 27.11.2017 5100794919	1,726.92 Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste strat-Communic	Advertising and Publicity		16305 27.11.2017 5100794920	(1,726.92) Revenue	JOHNSTON PUBLISHING LTD	112306
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials		40000 28.11.2017 1900431405	649.83 Revenue	DLT MEDIA (UK) LTD	134339
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials		40000 28.11.2017 1900431418	348.26 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Book Fund Book Fund	Furniture Equipment and Materials		40000 28.11.2017 1900431419	330.77 Revenue	ASKEWS LIBRARY SERVICES LTD	103588 103588
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	ADULT SOCIAL CARE	5200		Furniture Equipment and Materials Residential Care Home Placements		40000 28.11.2017 1900431422 51210 28.11.2017 1900432836	406.70 Revenue 29.986.11 Revenue	ASKEWS LIBRARY SERVICES LTD HIGHBURY RESIDENTIAL HOME	145083
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages Phys Dis - Packages	Residential Contributions		91005 28.11.2017 1900432837	(3.321.45) Revenue	HIGHBURY RESIDENTIAL HOME	145083
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care		51230 28.11.2017 2100100956	652.00 Revenue	CAMPHILL M/KEYNES COMMUNITIES	103889
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)		51265 28.11.2017 2100101577	544.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)		51265 28.11.2017 2100101578	1,909.00 Revenue	EPL CARS	115576
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	61	51265 28.11.2017 2100101911	816.00 Revenue	AMPTHILL CABS	115520
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	61	51215 28.11.2017 2100102003	1,376.91 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	61	51215 28.11.2017 2100102003	541.74 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		51215 28.11.2017 2100102003	1,592.27 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care		51230 28.11.2017 2100102004	600.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care		51230 28.11.2017 2100102005	1,548.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care		51230 28.11.2017 2100102006	1,100.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)		51265 28.11.2017 2100102006	240.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care		51230 28.11.2017 2100102007	2,376.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Phys Dis - Packages	Home Care		51225 28.11.2017 2100102008 51225 28.11.2017 2100102009	494.45 Revenue 823.50 Revenue	VIOLETS HOMECARE SERVICES VIOLETS HOMECARE SERVICES	101800 101800
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		51215 28.11.2017 2100102009	2,959.40 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		51215 28.11.2017 2100102010	332.48 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living		51215 28.11.2017 2100102011	279.87 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care		51225 28.11.2017 2100102011	1,765.13 Revenue	MENCAP	101804
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Day Care	61	51230 28.11.2017 2100102022	1,050.00 Revenue	KINGFISHER DAYCARE CENTRE	102261
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	61	51225 28.11.2017 2100102025	212.40 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		51225 28.11.2017 2100102025	188.11 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		51225 28.11.2017 2100102027	225.88 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		51225 28.11.2017 2100102027	215.99 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		51225 28.11.2017 2100102028	515.46 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		51225 28.11.2017 2100102028	452.66 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care		51225 28.11.2017 2100102029	369.16 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care		51225 28.11.2017 2100102029 51225 28.11.2017 2100102030	325.66 Revenue 338.25 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716 103716
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles Older People Biggles	Home Care Home Care		51225 28.11.2017 2100102030 51225 28.11.2017 2100102030	338.25 Revenue 316.66 Revenue	BEAUMONT HEALTHCARE LTD BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care		51225 28.11.2017 2100102030	321.47 Revenue	BEAUMONT HEALTHCARE LTD	103716
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Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102031	299.52 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102032	360.77 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102032	325.66 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102033	243.31 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102033	222.82 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102034	256.15 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102034	268.98 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102036	298.95 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102036	264.81 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102037	243.31 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102037	222.82 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102038	363.92 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102038	311.75 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102039	324.00 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102039	626.88 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102039	553.47 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102039	270.41 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102040	420.75 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102040	334.11 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102041	212.40 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102041	188.11 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102042	339.04 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102042	160.65 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102043	251.70 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102043	222.82 Revenue	BEAUMONT HEALTHCARE LTD	103716
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102048	838.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102049	2.434.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102050	614.92 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102051	265.11 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102052	517.55 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102053	1,835.04 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102053	141.16 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 28.11.2017 2100102055	264.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102056	631.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102059	708.53 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102062	1,002.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102063	176.23 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102063	297.07 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102064	517.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102066	701.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102067	366.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102068	259.40 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102069	1.435.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.11.2017 2100102070	594.00 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102071	511.58 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102072	1,170.88 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102072	552.08 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102075	706.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102076	407.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102077	315.85 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.11.2017 2100102078	317.90 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102079	731.77 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102080	469.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102081	366.80 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.11.2017 2100102082	811.45 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102083	556.10 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102084	734.35 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.11.2017 2100102085	453.75 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102086	449.25 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102087	171.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102087	651.85 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.11.2017 2100102088	302.10 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102091	457.13 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102092	381.04 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102092	1,413.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102093	183.00 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102093	483.65 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102095	373.40 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102095	1.311.64 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102095	365.76 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102096	1.212.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102096	1,212.94 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102097	428.49 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102097	141.20 Revenue	ALLIED HEALTHCARE	110612
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Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102098	547.68 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102100	114.48 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102100	339.18 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102101	274.56 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102101	927.75 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102102	144.96 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102102	535.85 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102104	137.36 Revenue	ALLIED HEALTHCARE ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB Learning Disab Pack	Home Care Home Care	6151225 28.11.2017 2100102104 6151225 28.11.2017 2100102106	534.78 Revenue 3.716.00 Revenue	CHRISTIFS CARE LTD	110612 110671
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 28.11.2017 2100102106	660.57 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages Extra Care Packages	6151220 28.11.2017 2100102111	279.21 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 28.11.2017 2100102113	286.02 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220 28.11.2017 2100102115	391.57 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Extra Care Packages	6151220 28.11.2017 2100102115	85.13 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 28.11.2017 2100102116	1,906.80 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Extra Care Packages	6151220 28.11.2017 2100102118	180.85 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Extra Care Packages	6151220 28.11.2017 2100102118	520.58 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102122	815.79 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102123	520.53 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102124	469.00 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102128	499.40 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102133	282.93 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102133	323.70 Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.11.2017 2100102134	1,382.55 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.11.2017 2100102135	1,671.44 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.11.2017 2100102136	2,300.98 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 28.11.2017 2100102136 6151230 28.11.2017 2100102137	495.00 Revenue 263.88 Revenue	ELITE DAY SERVICES (FACTORED) ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack Learning Disab Pack	Day Care Transport & Meals (Social Services Care)	6151230 28.11.2017 2100102137	54.92 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.11.2017 2100102137	1,574.98 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.11.2017 2100102139	252.65 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.11.2017 2100102133	1,748.00 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.11.2017 2100102141	806.85 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 28.11.2017 2100102142	791.64 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102143	925.65 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102144	288.41 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102145	896.02 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102146	462.77 Revenue	CAREBANK LTD	132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102147	981.64 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102148	857.24 Revenue	BLUE SAPPHIRE CARE LTD	136175
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102149	1,509.10 Revenue	TELOPEA MANAGED SERVICES LTD	137138
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 28.11.2017 2100102150	3,720.30 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Supported Living	6151215 28.11.2017 2100102150	772.29 Revenue	PRECIOUS HOMES SUPPORT LTD	139049
	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 28.11.2017 2100102151	8,809.81 Revenue	PRECIOUS HOMES SUPPORT LTD FIRSTPOINT HOMECARE LTD	139049
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 28.11.2017 2100102152 6151225 28.11.2017 2100102153	534.72 Revenue 594.66 Revenue	FIRSTPOINT HOMECARE LTD	139816 139816
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151225 28.11.2017 2100102153	546.64 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102155	30.69 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102155	578.13 Revenue	CIVICARE (BEDS HERTS & BUCKS)	140910
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102157	401.76 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102158	1,222.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102159	349.38 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102160	1,097.24 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102161	185.30 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102161	424.33 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102162	1,992.45 Revenue	TEONFA LTD	142233
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102163	2,788.76 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102164	1,062.37 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 28.11.2017 2100102165	522.97 Revenue	EXECUTIVE CARE SERVICES	142759
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102166	327.24 Revenue	EXECUTIVE CARE SERVICES	142759 142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 28.11.2017 2100102167 6151225 28.11.2017 2100102168	2,723.04 Revenue 614.88 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823 142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102108	299.98 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Phys Dis - Packages Older People Dunst	Home Care Home Care	6151225 28.11.2017 2100102169	299.98 Revenue 262.43 Revenue	PSALMIST COMMUNITY HEALTH CARE PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102170	616.96 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 28.11.2017 2100102171	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102172	262.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102181	868.94 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102183	552.80 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102184	706.58 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 28.11.2017 2100102185	563.43 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Home Care	6151225 28.11.2017 2100102189	524.86 Revenue	PSALMIST COMMUNITY HEALTH CARE	142823
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 28.11.2017 2100102192	614.73 Revenue	GENERIX ASSOCIATES LTD T/A GEN	143203

Section Sect	Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	e Supplier name	Supplier ID
Section Sect										
Sept. Sept	SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Home Care	6151225 28.11.2017 2100102195	28.34 Revenue		
Commonweigner Commonweigne			ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 28.11.2017 2100102195	295.46 Revenue	COMMUNITY ACCESS SUPPORT SERVI	
CALADACT 1970 197						Home Care				
CALIFORNICS 60 Seligion Selective 600										
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Company Comp								.,		
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CHIRDLES 100 SATE CHIRDLES 120 In froster Jerny Informative for Je										
CHICATES SERVICES G. SECURITY SERVICES			SAFEGUARDING & EARLY HELP			Independent Foster Care (New)	6151800 28.11.2017 2200062345			122398
CHILDINGS SHRINGS CARE A STATE	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 28.11.2017 2200062346	3,128.57 Revenue	ORANGE GROVE FOSTERCARE LTD	122398
CALCERTS STRINGS	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency		6151800 28.11.2017 2200062347	3,267.81 Revenue	FOSTERING SOLUTIONS LTD	117348
CHESTRAY SPRINGES 400 Workstrawn (100 & 100 10	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 28.11.2017 2200062348	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
MICHIERY SHIVICES March	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 28.11.2017 2200062349	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
Decidency Service Se	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 28.11.2017 2200062350	5,580.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
March Marc	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 28.11.2017 2200062351	3,534.00 Revenue	FOSTER CARE ASSOCIATES LTD	104660
CALCERING STRINGS										
CREATION SERVICES ADD APPLICATION OF A PAIL WILL ADD Informer deproy Independent Feature Care Devol \$13,000 All Local Devolution All Annual Principles All Control Principles										
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PAISANCES 40 SAFELLANDING PAINT PEP 410 Ind Feater Agenty Independent Foundation Company C										
CHICARDAYS SERVICES 400 SAFEGUARRION & CARLLY TELP 4100 Independent Florar Care Devoly 6155800 & \$11.1007 200063972 329.50 Revenue CHICARDAY SERVICES 1000 SAFEGUARRION & CARLLY TELP 4100 Independent Florar Care Devoly 6155800 & \$11.1007 200063973 329.50 Revenue CHICARDAY SERVICES 400 SAFEGUARRION & CARLLY TELP 4100 Independent Florar Care Devoly 100000000000000000000000000000000000					• ,			.,		
CHICHARY SERVICES 40 SAFEGLARDONE & FABRY WELF 4100 Ind Footer Agency Independent Footer Care Revol CHICAGO SER ALL 2025 SERVICES CHICAGO SERVICES					• ,					
CHILDRAYS SERVICES 40 CAMPACHEMEN 4100 In Florid regimeny Independent Front Care (Revo) \$15.000 \$21.1307 200000277 \$1.54.00 \$1.000										
GRIGHERT SERVICES 400					• ,			.,		
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GOLIGREYS SERVICS 400 SAFGUARDING & EARLY HELP 410 Inf order Agency Independent Force Circ (Rev) 6131000 281.1207 2200062179 214.20 Service COLIGRES HIST FORTSHING AGENCY 222355 Service 222355 Serv					0,					
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DOUGL CARE HEATH 8 HOUSING SO MOURS SOCIUTIONS (GF) \$150 Abbotts yes leaves Electricity Cots \$1200 2 1,000 1,000 2,000										
SOCIAL CAPE HEATINE # HOUSING 500 ADUIT SCOCIAL CAPE 5200 Abbothumy resident Electricity Costs 612201 23.11.2077 510078807 3.675.1 Remue NOVER LTD 19895 5000 ADUIT SCOCIAL CAPE 500 A										
SOLICA REPORT # SOLICAN FROM THE SOLICAN FROM STOLICAN F										
SUSTAINABLE COMMUNITIES (COMM SERV) G1										
ADSISTS ADDITION CONTRIBUTION										
CHURDEN'S SERVICES 40		601	AD ASSETS	7600	Dunstable Office		6142000 28.11.2017 5100788542	1,860.00 Revenue	THE MAILING ROOM FINANCE LTD	111901
CHILDEN'S SERVICES 400			SAFEGUARDING & EARLY HELP	4100		Leaving Care Accommodation	6160815 28.11.2017 5100788996	3,814.20 Revenue	BYRNE HOUSE LTD	
SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S100789999 24.0 & Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S100789999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S100789999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S100789999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S100789999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S10078999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S10078999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S10078999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S10078999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies G122100 28.11.207 S10078999 471.25 Revenue SERVEST GROUP TID 122953 SUSTAMABLE COMMUNITIES (COMM SERV) G01 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplie	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC 13+ Years	Living Expenses	6160920 28.11.2017 5100788997	289.50 Revenue	BYRNE HOUSE LTD	118894
SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 6122100 2.811.0217 510078999 240.48 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 6122100 2.811.0217 510078999 804.17 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 612100 2.811.0217 510078999 471.25 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 612100 2.811.0217 510078999 471.25 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 612100 2.811.0217 510078999 471.25 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 612100 2.811.0217 510078999 471.25 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 612100 2.811.0217 510078999 471.25 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 612100 2.811.0217 510078999 471.25 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 612100 2.811.0217 5100789999 471.25 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Domestic Supplies 612100 2.811.0217 5100789999 471.25 Revenue SERVIST GROUP ITD 122953 SUSTAMABLE COMMUNITRIS (COMM SERV) 0.1 AD ASSETS 7.600 Service Directorate Cleaning and Dome	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	6160815 28.11.2017 5100788999	2,669.94 Revenue	BYRNE HOUSE LTD	118894
SUSTAMBLE COMMUNITES (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 471.25 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 471.25 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 471.25 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 1.05.31.31 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 24.04 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 24.04 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 24.04 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 24.05 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 24.05 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Cleaning and Domestic Supplies 6122100 28.11.2017 5100789999 24.05 Revenue SERVEST GROUP LTD 122953 SUSTAMBLE COMMUNITHIS (COMM SERV) 501 AD ASSETS 7600 Service Directorate Clea	SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 28.11.2017 5100789099	240.40 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITHIS (COMMUNITHS) (COMMUNITHS) (COMMUNITHS) (COMMUNITHS) (COMMUNITHS) (COMMUNITHS) (COMMUNITHS) (COMMUNITHIS (COMM										
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151520 28.11.2017 5100790252 1,808.00 Revenue BEDFORD EXECUTIVE TRAVEL 138245 1,5001 Revenue Revenu	SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Houghton Regis Leisu	Private Contractors	6151500 28.11.2017 5100790183	1,028.18 Revenue	STEVENAGE LEISURE LTD	119745
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151520 28.11.2017 5100790253 1,509.00 Revenue BEDFORD EXECUTIVE TRAVEL 138245 51520 1,509.00 Revenue GITZEN ADVICE BURNERA 138245 51520 REVENUE ADVICE BURNERA 138245 51520 REVENUE ADVICE BU		601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520 28.11.2017 5100790249	1,242.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (REGEN) 602 BUSINESS AND INVESTMENT 6300 Direct Delivery Rents 612400 28.11.2017 5100790277 616.00 Revenue CITIZENS ADVICE BUREAU 130897 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 SEN SN Schools Beds Transport Contracts 6151520 28.11.2017 5100790418 1,216.00 Revenue BEDFORD EXECUTIVE TRAVEL 138245 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 LBT Theatre Professional Services - Other 6141040 28.11.2017 5100790420 400.00 Revenue FARNHAM MALTINGS ASSOCIATION L 139725		601	HIGHWAYS TRANSPORTATION		SEN SN Schools Beds	Transport Contracts	6151520 28.11.2017 5100790252	1,808.00 Revenue		
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SOCIAL CARE HEALTH & HOUSING 500 ADULT SOCIAL CARE 5200 H Regis Day Care Ctr Catering Supplies 6140200 28.11.2017 5100790560 288.86 Revenue BFS GROUP LTD T/A 3663 130382										
	SOCIAL CARE HEALTH & HOUSING	500	ADULI SOCIAL CARE	5200	н кеgis Day Care Ctr	Catering Supplies	6140200 28.11.2017 5100790560	288.86 Revenue	BFS GROUP LTD T/A 3663	130382

Service Label	Service Code	Service division	Service division cod	e Organisational unit	Expenditure Category	Expenditure code	Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Electricity Costs		28.11.2017 5100790564	3,587.75 Revenue	NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Catering Supplies		28.11.2017 5100790583	415.63 Revenue	DAYLA LTD	102866
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)		Regen. Director	Venue Hire		28.11.2017 5100790693	292.16 Revenue	OLD WARDEN LIMITED	134814
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)		Regen. Director	Venue Hire		28.11.2017 5100790694	279.97 Revenue	OLD WARDEN LIMITED	134814
RESOURCES	150	GOVERNANCE	2500	Educ Appeals Team	Training		28.11.2017 5100790711	275.00 Revenue	ACE EDUCATION TRAINING LLP	139550
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200 5100	Abbotsbury Residenti	Electricity Costs Professional Services - Other		28.11.2017 5100790714 28.11.2017 5100790803	2,018.02 Revenue 395.00 Revenue	NPOWER LTD RESOLVE ANTISOCIAL BEHAVIOUR	109845 132133
SOCIAL CARE HEALTH & HOUSING		HOUSING SERVICES (HRA)		Housing Estates			28.11.2017 5100790803	430.00 Revenue	DORFF BONNER INTERNATIONAL	143322
SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) ADULT SOCIAL CARE	5100 5200	Financial Inclusion Biggleswade Centre	Professional Services - Other Furniture & Equipment Repairs & Maintenance		28.11.2017 5100790807	281.62 Revenue	ADVANCE INNOVATION LTD	141550
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies		28.11.2017 5100790843	363.41 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Catering Supplies		28.11.2017 5100790845	374.53 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Professional Services - Consultancy		28.11.2017 5100790889	1,775.76 Revenue	BDI SECURITIES LTD	144493
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Furniture Equipment and Materials	6140000	28.11.2017 5100790892	575.00 Revenue	ALLEN ARCHAEOLOGY LTD	144605
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts	6151520	28.11.2017 5100790919	1,380.00 Revenue	DIRECT CARS	119187
RESOURCES	150	GOVERNANCE	2500	Registration Service	Printing Stationery and General Office Expens	6140800	28.11.2017 5100791035	1,438.25 Revenue	CIVIL CEREMONIES LTD	107348
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		28.11.2017 5100791076	1,360.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		28.11.2017 5100791077	2,230.00 Revenue	CHILTERN CARS	105146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		28.11.2017 5100791079	2,735.00 Revenue	CHILTERN CARS	105146
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Buildi		28.11.2017 5100791113	51,357.85 Capital	M&J GROUP (CONSTRUCTION & ROOF	117635
SUSTAINABLE COMMUNITIES (REGEN)	602 602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500 6500	Bldg Control - Fee	Conference Expenses		28.11.2017 5100791216	375.00 Revenue 395.00 Revenue	GOVNET COMMUNICATIONS GOVNET COMMUNICATIONS	116113 116113
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Bldg Control - Fee Mainstream Schools	Conference Expenses Transport Contracts		28.11.2017 5100791216 28.11.2017 5100791226	3,468.00 Revenue	AMPTHILL CABS	115113
SUSTAINABLE COMMUNITIES (COMM SERV)	602	DEVELOPMENT INFRASTRUCTURE	6500	Transport Strategy	Professional Services - Other		28.11.2017 5100791229	35.821.10 Revenue	SUSTRANS LTD	101942
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones		28.11.2017 5100791288	17,512.92 Revenue	VODAFONE LTD	117416
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Countryside Sites	Other Local Authority Waste Contracts		28.11.2017 5100791303	277.16 Revenue	BIN-IT WASTE SOLUTIONS	132757
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Therapeutic Services		28.11.2017 5100791324	480.00 Revenue	CLIVE BLACK COUNSELLING SERVIC	144973
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	28.11.2017 5100791339	600.00 Revenue	APEX MULTISPORTS LLP	142517
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Professional Services - Other	6141040	28.11.2017 5100791342	600.00 Revenue	APEX MULTISPORTS LLP	142517
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	Adult Skills Budget	Private Contractors	6151500	28.11.2017 5100791438	581.28 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LB Social Centre	Catering Supplies		28.11.2017 5100791450	499.08 Revenue	BFS GROUP LTD T/A 3663	130382
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks		28.11.2017 5100791515	407.71 Revenue	DAISY COMMUNICATIONS LTD	133748
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Biggleswade Soc Ctr	Furniture & Equipment Repairs & Maintenance		28.11.2017 5100791524	260.54 Revenue	ELECTROLUX LAUNDRY SYSTEMS	100494
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors		28.11.2017 5100791578	2,330.35 Revenue		137060
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts		28.11.2017 5100791579	399.78 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Mainstream Schools Mainstream Schools	Transport Contracts		28.11.2017 5100791686 28.11.2017 5100791687	4,448.00 Revenue 4.981.00 Revenue	CHILTERN TR CHILTERN TR	142552 142552
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Mainstream Schools Mainstream Schools	Transport Contracts Transport Contracts		28.11.2017 5100791689	3,936.00 Revenue	CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		28.11.2017 5100791692	4,575.00 Revenue	CHILTERN TR	142552
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		28.11.2017 5100791707	4,112.00 Revenue	CHILTERN TR	142552
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791838	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791882	395.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791882	284.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	28.11.2017 5100791882	395.10 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	28.11.2017 5100791882	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791882	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791882	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791882	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791882	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Repairs cyclical Repairs cyclical	HRA - External Decorations HRA - External Decorations		28.11.2017 5100791882 28.11.2017 5100791882	260.00 Revenue 260.00 Revenue	MITIE PROPERTY SERVICES (UK) L MITIE PROPERTY SERVICES (UK) L	135176 135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791883	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791883	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791883	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791883	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	28.11.2017 5100791883	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	28.11.2017 5100791883	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations	6125050	28.11.2017 5100791883	283.50 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791883	260.00 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791883	295.18 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - External Decorations		28.11.2017 5100791883	281.59 Revenue	MITIE PROPERTY SERVICES (UK) L	135176
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION DIRECTOR OF SUSTAINABLE COMM (COM SE	6400	Rights of Way South	Grounds Maintenance Costs		28.11.2017 5100791888 28.11.2017 5100791892	328.18 Revenue	PERSONAL PAYMENT	108013 100029
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Capital - Comm Servs Ferndale Residential	Repairs Alterations and Maintenance of Buildi Catering Supplies		28.11.2017 5100791892	461.00 Capital 250.44 Revenue	HARRISONS ELECTRICAL MECH & PR BRAKE BROS FOOD SERVICE LTD	100029
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		28.11.2017 5100791979	1.343.84 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		28.11.2017 5100792020	1,824.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		28.11.2017 5100792022	2,533.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		28.11.2017 5100792023	2,158.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		28.11.2017 5100792024	2,363.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
RESOURCES	150	REVENUE & BENEFITS	2240	Revenues	Professional Services - Consultancy		28.11.2017 5100792027	600.27 Revenue	CONSTANT & CO (BEDFORD) LTD	102953
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSING	35000	Capital - Soc. Care	Private Contractors	6151500	28.11.2017 5100792028	5,000.00 Capital	CONCERTUS DESIGN & PRPTY CONSU	144960
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		28.11.2017 5100792042	1,070.83 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		28.11.2017 5100792043	369.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		28.11.2017 5100792044	2,646.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts	6151520	28.11.2017 5100792045	296.94 Revenue	BEDFORD EXECUTIVE TRAVEL	138245

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Exper	enditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 28.11.2017 5100792046	1,611.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		6151520 28.11.2017 5100792048	1,523.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 28.11.2017 5100792049	2,552.50 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 28.11.2017 5100792051	1,890.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Arlesey Compley	Cleaning and Domestic Supplies		6122100 28.11.2017 5100792075	93.83 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Cleaning and Domestic Supplies		6122100 28.11.2017 5100792075	254.10 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Bldg Control-Non Fee	Repairs Alterations and Maintenance of Build	dii	6121000 28.11.2017 5100792113	696.00 Revenue	J M CONTRACTORS LTD	145001
CHILDREN'S SERVICES SOCIAL CARE HEALTH & HOUSING	400 500	SAFEGUARDING & EARLY HELP ADULT SOCIAL CARE	4100 5200	CAMHS Training & Dev	Private Contractors Training		6151500 28.11.2017 5100792219 6116200 28.11.2017 5100792224	18,333.34 Revenue 2.055.00 Revenue	NHS BEDFORDSHIRE CCG HUNTERSJOY LTD	103994 144476
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Training		6116200 28.11.2017 5100792224	575.00 Revenue	PARKING ASSOCIATES LTD	141638
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Dunstable Leisure Ce	Private Contractors		6151500 28.11.2017 5100792544	500.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks		6142107 28.11.2017 5100792550	288.67 Revenue	DAISY COMMUNICATIONS LTD	133748
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Telephones		6142100 28.11.2017 5100792562	5,312.78 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Mainstream Schools	Transport Contracts		6151520 28.11.2017 5100792564	3,600.00 Revenue	CHILTERN TR	142552
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	LAC Transport	Transport Contracts		6151520 28.11.2017 5100792726	494.00 Revenue		107579
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN Transport	Transport Contracts		6151520 28.11.2017 5100792729	2,080.00 Revenue	CHILTERN CARS	105146
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments		6160400 28.11.2017 5100792865	972.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments		6160400 28.11.2017 5100792867	364.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments		6160400 28.11.2017 5100792877	954.00 Revenue	PREEN FURNITURE BANK	127827
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Arlesey Compley	Other Local Authority Waste Contracts		6150210 28.11.2017 5100792879	497.04 Revenue	DIRECT365ONLINE LTD	134666
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Landfill Tax		6151517 28.11.2017 5100792892	241.08 Revenue	BIFFA WASTE SERVICES LTD	102335
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	ENVIRONMENTAL SERVICES SAFEGUARDING & EARLY HELP	6800 4100	Household Waste	Private Contractors		6151500 28.11.2017 5100792892 6151730 28.11.2017 5100792897	80.10 Revenue 400.00 Revenue	BIFFA WASTE SERVICES LTD PANACEA SUPPORT LTD	102335 144266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Fostering Service The Birches Resident	Training Costs for Non CBC Employees		6140200 28.11.2017 5100792897	299.66 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Catering Supplies Catering Supplies		6140200 28.11.2017 5100792956	367.53 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General		614220 28.11.2017 5100792900	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Educ Psych & SEND	Private Contractors		6151500 28.11.2017 5100793061	1.060.00 Revenue	PERMANENT FUTURES LTD	127201
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ampthill Courthouse	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793069	42.55 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bossard House LB	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793069	31.45 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Kingsland	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793069	43.43 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793069	425.03 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793069	306.72 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793069	69.35 Revenue	SERVEST GROUP LTD	122953
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Professional Services - Consultancy		6141020 28.11.2017 5100793082	275.00 Revenue	THE DOG TRAINER AND BEHAVIOURI	142405
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Participation	Client Activities		6160950 28.11.2017 5100793093	1,000.00 Revenue	MAPLETREE CATERING LTD	137374
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793101	87.00 Revenue	METATEC ENVIRONMENTAL LTD	118169
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793101	75.50 Revenue 48.40 Revenue	METATEC ENVIRONMENTAL LTD	118169
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	EDUCATION & TRANSFORMATION	5200 4200	Abbotsbury Residenti Dep Dir Ed & Transfo	Cleaning and Domestic Supplies Private Contractors		6122100 28.11.2017 5100793101 6151500 28.11.2017 5100793104	5,422.10 Revenue	METATEC ENVIRONMENTAL LTD CADDINGTON VILLAGE SCHOOL	118169 128500
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Private Contractors Private Contractors		6151500 28.11.2017 5100793104	4.581.55 Revenue	LORD INTERIM MANAGEMENT (FACTO	143765
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Road Safety	Professional Services - Consultancy		6141020 28.11.2017 5100793135	600.00 Revenue	THREE SHIRES DRIVING CENTRE LT	103032
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Ind units & estates	Repairs Alterations and Maintenance of Build	di	6121000 28.11.2017 5100793148	1.995.00 Revenue	ROYAL INDUSTRIAL DOORS	100081
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way South	Highways Work		6151600 28.11.2017 5100793157	390.00 Revenue	MUDROCK COUNTRYSIDE MANAGEME	143407
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	LSCB	Conference Expenses		6143300 28.11.2017 5100793202	350.00 Revenue	ASSOCIATION OF INDEPENDENT LSC	143852
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Training & Dev	Training		6116200 28.11.2017 5100793206	525.00 Revenue	AWARENESS TRAINING LTD	140726
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs cyclical	HRA - Gas Central Heating Maintenance		6125020 28.11.2017 5100793223	19,295.60 Revenue	SUN REALM HEATING CO LTD	114634
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 28.11.2017 5100793250	2,317.00 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build	di	6121000 28.11.2017 5100793252	1,309.38 Capital	BEARINGS STRUCTURAL SOLUTIONS	141817
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs day to day	Day to Day Repairs - All Areas		6125080 28.11.2017 5100793313	832.00 Revenue	VPS SITE SECURITY LTD	144508
SOCIAL CARE HEALTH & HOUSING	500 601	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		6120400 28.11.2017 5100793332	266.66 Revenue	LUTON HOTEL RESIDENCE SERVEST GROUP LTD	136933
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS AD ASSETS	7600 7600	Service Directorate Service Directorate	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		6122100 28.11.2017 5100793862 6122100 28.11.2017 5100793862	135.96 Revenue 135.96 Revenue	SERVEST GROUP LTD	122953 122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793862	65.73 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793862	52.58 Revenue	SERVEST GROUP LTD	122953
RESOURCES	150	GOVERNANCE	2500	Registration Service	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793911	332.83 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793911	93.83 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793911	41.25 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Amptl_Houghton Lodge	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793911	128.10 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793911	109.68 Revenue	SERVEST GROUP LTD	122953
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies		6122100 28.11.2017 5100793911	116.63 Revenue	SERVEST GROUP LTD	122953
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Catering Supplies		6140200 28.11.2017 5100793949	276.36 Revenue	BRAKE BROS FOOD SERVICE LTD	100299
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other		6141040 28.11.2017 5100793952	729.59 Revenue	LEIGHTON BUZZARD MUSIC CLUB	101903
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500 6500	Grp Mngr - Dev & Inf Grp Mngr - Dev & Inf	Professional Services - Consultancy Professional Services - Consultancy		6141020 28.11.2017 5100793958 6141020 28.11.2017 5100793959	606.75 Revenue 4.200.00 Revenue	SUSTAINABLE H SUSTAINABLE H	141935 141935
CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4000	Capital - Children	Repairs Alterations and Maintenance of Build	di	6121000 28.11.2017 5100793959	2,577.38 Capital	B SAFE ELECTRICAL SERVICES LTD	141935
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF CHIEDREN'S SERVICES DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Build		6121000 28.11.2017 5100793971	2,520.98 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General	uii	6142220 28.11.2017 5100793978	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General		6142220 28.11.2017 5100793978	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General		6142220 28.11.2017 5100793978	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General		6142220 28.11.2017 5100793978	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General		6142220 28.11.2017 5100793978	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Leasing - General		6142220 28.11.2017 5100793978	877.93 Revenue	ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors		6151500 28.11.2017 5100793982	(1,240.00) Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Postages		6142000 28.11.2017 5100794014	6,000.00 Revenue	POSTAGE BY PHONE	100621

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 28.11.2017 5100794052	85,701.00 Revenue	RENT CONNECT HOUSING LTD	142729
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 28.11.2017 5100794107	1,272.62 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Agency Staff	6110000 28.11.2017 5100794108	1,435.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 28.11.2017 5100794109	2,555.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 28.11.2017 5100794110	517.80 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff	6110000 28.11.2017 5100794111	607.89 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FS Dunstable	Agency Staff	6110000 28.11.2017 5100794112	2,512.26 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	FS Dunstable	Agency Staff	6110000 28.11.2017 5100794115 6110000 28.11.2017 5100794116	1,277.63 Revenue 3.004.10 Revenue	COMENSURA LTD	141773 141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Safegd & Ear Connexions	Agency Staff Agency Staff	6110000 28.11.2017 5100794116	2.228.98 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 28.11.2017 5100794118	1,132.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000 28.11.2017 5100794119	1.341.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 28.11.2017 5100794120	1,788.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 28.11.2017 5100794121	285.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 28.11.2017 5100794122	620.16 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Emergency Duty Team	Agency Staff	6110000 28.11.2017 5100794123	2,338.52 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Agency Staff	6110000 28.11.2017 5100794124	6,512.30 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Educ Psych & SEND	Agency Staff	6110000 28.11.2017 5100794125	431.60 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 28.11.2017 5100794126	2,978.91 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Agency Staff	6110000 28.11.2017 5100794128	1,467.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Agency Staff	6110000 28.11.2017 5100794129	851.71 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 28.11.2017 5100794130	418.45 Revenue	COMENSURA LTD	141773
RESOURCES SOCIAL CARE HEALTH & HOUSING	150 500	FINANCE	7200 5150	Macmillan Housing Solutions	Agency Staff	6110000 28.11.2017 5100794131 6110000 28.11.2017 5100794132	214.79 Revenue 2,904.27 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF) ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff	6110000 28.11.2017 5100794132	2,690.64 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Agency Staff	6110000 28.11.2017 5100794134	1,457.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Hospital Dischg L&D	Professional Services - Other	6141040 28.11.2017 5100794134	1.368.61 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.11.2017 5100794136	1.505.53 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Agency Staff	6110000 28.11.2017 5100794137	1.035.60 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.11.2017 5100794138	3,270.98 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.11.2017 5100794139	727.20 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Agency Staff	6110000 28.11.2017 5100794140	4,276.76 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Agency Staff	6110000 28.11.2017 5100794141	960.51 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Agency Staff	6110000 28.11.2017 5100794142	1,707.88 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Agency Staff	6110000 28.11.2017 5100794143	1,674.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 28.11.2017 5100794144	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.11.2017 5100794145	1,256.13 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Agency Staff	6110000 28.11.2017 5100794146	887.22 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Agency Staff	6110000 28.11.2017 5100794147	1,363.54 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Agency Staff	6110000 28.11.2017 5100794148 6110000 28.11.2017 5100794149	1,176.32 Revenue 702.82 Revenue	COMENSURA LTD COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	OT Team	Agency Staff Agency Staff	6110000 28.11.2017 5100794149	2.774.26 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.11.2017 5100794151	665.82 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Leighton Buzzar	Agency Staff	6110000 28.11.2017 5100794152	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Ampthill Salari	Agency Staff	6110000 28.11.2017 5100794153	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Cap & IMCA	Professional Services - Other	6141040 28.11.2017 5100794154	713.90 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Birches Resident	Agency Staff	6110000 28.11.2017 5100794155	930.56 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Agency Staff	6110000 28.11.2017 5100794156	3,282.63 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 28.11.2017 5100794157	816.96 Revenue	COMENSURA LTD	141773
RESOURCES	150	PEOPLE	7300	Human Resources	Agency Staff	6110000 28.11.2017 5100794158	220.12 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Bldg Control - Fee	Agency Staff	6110000 28.11.2017 5100794159	237.12 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	HOD Dev Plan & Hsg	Agency Staff	6110000 28.11.2017 5100794160	1,745.72 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN) SUSTAINABLE COMMUNITIES (REGEN)	602 602	DEVELOPMENT INFRASTRUCTURE DEVELOPMENT INFRASTRUCTURE	6500 6500	Bldg Control - Fee	Agency Staff	6110000 28.11.2017 5100794161 6110000 28.11.2017 5100794162	259.60 Revenue 3,093.96 Revenue	COMENSURA LTD	141773 141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Planning Revenue Ferndale Residential	Agency Staff	6110000 28.11.2017 5100794162	2,457.63 Revenue	COMENSURA LTD COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	AD Bus & Performance	Agency Staff Professional Services - Other	6141040 28.11.2017 5100754104	2,468.25 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD Dunstable Salar	Professional Services - Other	6141040 28.11.2017 5100794166	1,190.94 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD South Salaries	Agency Staff	6110000 28.11.2017 5100794167	1,277.24 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Agency Staff	6110000 28.11.2017 5100794168	2,889.33 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	AD Adult Social Care	Agency Staff	6110000 28.11.2017 5100794169	558.34 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	Business Development	Agency Staff	6110000 28.11.2017 5100794170	350.84 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 28.11.2017 5100794172	769.23 Revenue	COMENSURA LTD	141773
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 28.11.2017 5100794173	345.80 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Capital Development	Agency Staff	6110000 28.11.2017 5100794174	2,602.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Dunstable Library	Agency Staff	6110000 28.11.2017 5100794175	391.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Agency Staff	6110000 28.11.2017 5100794176	507.25 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION AD ASSETS	6400	Transport Mgt	Agency Staff	6110000 28.11.2017 5100794177	720.48 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV) RESOURCES	601 150		7600 2240	Property Maint/Fac	Agency Staff	6110000 28.11.2017 5100794178 6110000 28.11.2017 5100794179	626.04 Revenue 930.12 Revenue	COMENSURA LTD	141773 141773
SUSTAINABLE COMMUNITIES (COMM SERV)	150 601	REVENUE & BENEFITS HIGHWAYS TRANSPORTATION	6400	Customer Accounts Transport Mgt	Agency Staff Agency Staff	6110000 28.11.2017 5100794179 6110000 28.11.2017 5100794180	273.60 Revenue	COMENSURA LTD COMENSURA LTD	1417/3 141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Property Assets	Agency Staff Agency Staff	6110000 28.11.2017 5100794180	1.047.60 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 28.11.2017 5100794181	913.52 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Agency Staff	6110000 28.11.2017 5100794184	1,256.15 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 28.11.2017 5100794185	729.81 Revenue	COMENSURA LTD	141773

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure	code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering Service	Adopt Financial Support (New)		51808 28.11.2017 5100794187	1,035.92 Revenue	COMENSURA LTD	141773
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OPPD CM South Salari	Agency Staff	61	10000 28.11.2017 5100794188	1,277.24 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Leaving Care Accomm	Leaving Care Accommodation	61	60815 28.11.2017 5100794227	904.00 Revenue	TRANSITION CARE PETERBOROUGH L	143894
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Health & Safety	Professional Services - Consultancy		41020 28.11.2017 5100794304	650.00 Revenue	HOMER-FORBES INTERNATIONAL LTD	140987
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rights of Way East	Grounds Maintenance Costs		22300 28.11.2017 5100794319	1,003.00 Revenue	LGSS LAW LTD	142970
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	25.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	33.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions		.40005 28.11.2017 5100794328 .40005 28.11.2017 5100794328	67.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	191.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	273.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	116.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	54.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	61	40005 28.11.2017 5100794328	148.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	61	40005 28.11.2017 5100794328	287.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	229.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	183.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions		40005 28.11.2017 5100794328	404.00 Revenue	PHIL'S HANDYSERVICE	117811
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	OT Team OT Team	Equipment and Adaptions Equipment and Adaptions		.40005 28.11.2017 5100794328 .40005 28.11.2017 5100794328	453.00 Revenue 390.00 Revenue	PHIL'S HANDYSERVICE PHIL'S HANDYSERVICE	117811 117811
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Childcare		.60930 28.11.2017 5100794372	720.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Dep Dir Ed & Transfo	Venue Hire		20405 28.11.2017 5100794527	336.55 Revenue	HOLME MILLS HERTIAGE CENTRE LT	140461
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts		51520 28.11.2017 5100794533	2.876.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Transport Mgt	Training		16200 28.11.2017 5100794591	1,335.34 Revenue	KAPLAN FINANCIAL LTD	134375
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Priory View	Gas Costs		20220 28.11.2017 5100794598	1,755.30 Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Priory House	Repairs Alterations and Maintenance of Build		21000 28.11.2017 5100794600	1,177.73 Revenue	GUARDIAN ENVIRONMENTAL SERVICE	120963
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Living Expenses	61	60920 28.11.2017 5100794605	433.50 Revenue	MONKEY PUZZLE DAY NURSERY	142602
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Living Expenses	61	60920 28.11.2017 5100794607	637.50 Revenue	MONKEY PUZZLE DAY NURSERY	142602
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements		51210 28.11.2017 5100794608	16,389.00 Revenue	PANACEA SUPPORT LTD	144266
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Regen.	Capital Expenditure S106		44325 28.11.2017 5100794617	3,312.85 Capital	DERWENT LOWER SCHOOL	104100
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bedford Square	Mouchel use only - Responsive R&M		21060 28.11.2017 5100794618	300.00 Revenue	REACTIVE DOORS	132635
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Capital Expenditure \$106		44325 28.11.2017 5100794619	1,945.61 Capital	DERWENT LOWER SCHOOL	104100
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	DIRECTOR OF SUSTAINABLE COMM (COM SI HOUSING SERVICES (HRA)	5100	Capital - Regen. Homeless Hostel	Capital Expenditure S106 Furniture Equipment and Materials		.44325 28.11.2017 5100794619 .40000 28.11.2017 5100794629	860.02 Capital 4,623.75 Revenue	DERWENT LOWER SCHOOL FSG PROPERTY SERVICES LTD	104100 138760
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Housing Estates	Training		16200 28.11.2017 5100794635	700.00 Revenue	COMMUNITY SAFETY PROFESSIONALS	137472
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Private Contractors		51500 28.11.2017 5100794642	1,969.20 Capital	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Regen.	Capital Expenditure S106		44325 28.11.2017 5100794648	330.00 Capital	OLD WARDEN HISTORY & HERITAGE	144050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Grounds Maintenance Costs		22300 28.11.2017 5100794651	240.00 Capital	CYS SECURITY LTD	131628
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Waste Recycling Amp	Private Contractors	61	51500 28.11.2017 5100794653	1,240.00 Revenue	BLUE MACHINERY (FUCHS) LTD	143621
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI	E16200	Capital - Comm Servs	Professional Services - Other	61	41040 28.11.2017 5100794666	650.00 Capital	DJ BROADCASTING	144948
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Local Authorities		50200 28.11.2017 5100794673	30,944.54 Revenue	BEDFORD BOROUGH COUNCIL	109540
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities		50200 28.11.2017 5100794675	136,620.59 Revenue	NHS BEDFORDSHIRE CCG	103994
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	S75 Mental Health	Other Local Authorities		50200 28.11.2017 5100794676	21,260.91 Revenue	NHS BEDFORDSHIRE CCG	103994
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN		Regen. Director	Professional Services - Other		41040 28.11.2017 5100794697	1,591.00 Revenue	TROWERS & HAMLINS LLP	134425
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	5100 5100	Supported Housing & Supported Housing &	Water Services Water Services		.20800 28.11.2017 5100794703 .20800 28.11.2017 5100794705	299.99 Revenue 321.34 Revenue	ANGLIAN WATER BUSINESS (NATION ANGLIAN WATER BUSINESS (NATION	109459 109459
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees		51730 28.11.2017 5100794709	4,560.00 Revenue	ACORN EARLY YEARS FOUNDATION	138414
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Bldg Control - Fee	Subscriptions		44305 28.11.2017 5100794720	463.00 Revenue	BRITISH STANDARDS INSTITUTE	103112
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Agency Staff		10000 28.11.2017 5100794729	1,490.36 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	61	10000 28.11.2017 5100794730	348.47 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	61	10000 28.11.2017 5100794731	344.88 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff	61	10000 28.11.2017 5100794732	558.33 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff		10000 28.11.2017 5100794733	607.37 Revenue	COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Planning Revenue	Agency Staff		10000 28.11.2017 5100794734	1,116.68 Revenue	COMENSURA LTD	141773
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	Fostering - In House	In House Fostering Allowances (New)		51804 28.11.2017 5100794741 51804 28.11.2017 5100794747	388.64 Revenue 280.00 Revenue		134739 141838
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	DIRECTOR OF CHILDREN'S SERVICES	4100	Fostering - In House	In House Fostering Allowances (New)		21000 28.11.2017 5100794747	85,090.14 Capital	MODPLAN	141838
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF CHILDREN'S SERVICES DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Children Capital - Comm Servs	Repairs Alterations and Maintenance of Build Professional Services - Consultancy		.41020 28.11.2017 5100794763	4,848.25 Capital	BARFORD + CO	136865
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions		51330 28.11.2017 5100794792	660.00 Revenue	MY HOME TUTOR	144988
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Alternative School Provisions		51330 28.11.2017 5100794793	630.00 Revenue	MY HOME TUTOR	144988
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Priory View Day Cent	Catering Supplies	61	40200 28.11.2017 5100794814	581.25 Revenue	CATERING ACADEMY LTD	143262
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	51	19050 28.11.2017 5100794846	390,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	61	51804 28.11.2017 5100794851	498.81 Revenue		144473
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents		20400 28.11.2017 5100794864	1,050.00 Revenue	MINTSTEAD LTD	142755
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Postages		42000 28.11.2017 5100794886	1,417.50 Revenue	THE MAILING ROOM FINANCE LTD	111901
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Contact Point Integr	Data Networks		42107 28.11.2017 5100794899	(551.93) Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Repairs Alterations and Maintenance of Build		21000 28.11.2017 5100794900	425.00 Capital	HLS STRUCTURAL ENGINEERS LTD	144745
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	DIRECTOR OF SUSTAINABLE COMM (COM SI ENVIRONMENTAL SERVICES	6800	Capital - Comm Servs Waste Recycling Amp	Repairs Alterations and Maintenance of Build Private Contractors		.21000 28.11.2017 5100794901 .51500 28.11.2017 5100794905	(425.00) Capital 1.681.68 Revenue	HLS STRUCTURAL ENGINEERS LTD GROWING BEDS RECYCLING SERVS (144745 108069
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Waste Recycling Big	Private Contractors Private Contractors		51500 28.11.2017 5100794905	1,681.68 Revenue 1.437.24 Revenue	GROWING BEDS RECYCLING SERVS (108069
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors		51500 28.11.2017 5100794909	538.92 Revenue	M I GRANGER GROUNDS MAINTENANC	100150
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Grounds Maint - Mid	Private Contractors		51500 28.11.2017 5100794915	7,082.52 Revenue	M J GRANGER GROUNDS MAINTENANC	100150
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Venue Hire		20405 28.11.2017 5100794923	200.00 Revenue	THE RUFUS CENTRE	119343
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Catering Supplies	61	40200 28.11.2017 5100794923	312.00 Revenue	THE RUFUS CENTRE	119343

Service Label	Service Code	Service division	Service division	code Organisational unit	Expenditure Category	Expenditure code Date Transaction r	Net Amount Capital or Rev	enue Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Kingsland	Water Services	6120800 28.11.2017 5100794951	579.19 Revenue	AFFINITY FOR BUSINESS	109481
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Repairs Alterations and Maintenance of Buildi	6121000 28.11.2017 5100794956	350.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Rechargables	Professional Services - Consultancy	6141020 28.11.2017 5100794962		CYCLE4LIFE	140099
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Childcare	6160930 28.11.2017 5100794966	288.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Children Training HR	Childcare	6160930 28.11.2017 5100794967	288.00 Revenue	ANGELS NANNIES AND MATERNITY	145087
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794995	2,965.99 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794995	665.95 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.11.2017 5100794995 6151520 28.11.2017 5100794995	3,972.99 Revenue 1,246.36 Revenue	SOUTH BEDS DIAL-A-RIDE SOUTH BEDS DIAL-A-RIDE	100945 100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.11.2017 5100794995	532.76 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794996	4.162.18 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794996	1.246.36 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794996	3,140.46 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794997	4,162.18 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794997	532.76 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794997	1,557.95 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794997	2,965.99 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794998	532.76 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794998	3,972.99 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794998	1,557.95 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794998	2,791.52 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794999	3,972.99 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION	6400 6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794999	1,246.36 Revenue	SOUTH BEDS DIAL-A-RIDE	100945 100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100794999 6151520 28.11.2017 5100794999	2,965.99 Revenue 665.95 Revenue	SOUTH BEDS DIAL-A-RIDE SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.11.2017 5100794999	2.965.99 Revenue	SOUTH BEDS DIAL-A-RIDE SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.11.2017 5100795000	1,557.95 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts Transport Contracts	6151520 28.11.2017 5100795000	4.162.18 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Public Bus Subsidy	Transport Contracts	6151520 28.11.2017 5100795000	532.76 Revenue	SOUTH BEDS DIAL-A-RIDE	100945
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Therapies	Private Contractors	6151500 28.11.2017 5100795016	863.00 Revenue	300111 3233 51/12 71 1132	117385
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	SENAdd Pupil Support	Private Contractors	6151500 28.11.2017 5100795018		KIDS	122236
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Private Contractors	6151500 28.11.2017 5100795019	360.00 Revenue		139501
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Out of County Plac	Voluntary & Independent Schools	6151710 28.11.2017 5100795020	11,013.00 Revenue	WELLS PARK SCHOOL	141466
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 28.11.2017 5100795021		GREENSIDE SCHOOL	142042
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 28.11.2017 5100795022	4,830.00 Revenue	WATFORD UTC	144234
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 28.11.2017 5100795024	50.00 Revenue		144696
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 28.11.2017 5100795024	495.00 Revenue		144696
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050 28.11.2017 5100795041		BEDFORDSHIRE PENSION FUND	110145
RESOURCES	150	CORPORATE COSTS	7800	Premature Retirement	Added Years Compensation Payments	5119050 28.11.2017 5100795042	102,000.00 Revenue	BEDFORDSHIRE PENSION FUND	110145
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum 18+ Non-Statu	Accommodation	6160915 28.11.2017 5100795049	455.00 Revenue	MOONCOURT LTD	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum 18+ Non-Statu Asylum 18+ Non-Statu	Accommodation	6160915 28.11.2017 5100795050 6120620 28.11.2017 5100795051	455.00 Revenue 730.42 Revenue	MOONCOURT LTD MOONCOURT LTD	143133 143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Asylum Seekers Team - Utilities (UASC'S) Living Expenses	6160920 28.11.2017 5100795051	1.000.00 Revenue	MOUNCOOKTEID	143133
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Court & Perm Team	Living Expenses Living Expenses	6160920 28.11.2017 5100795056	,		145109
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107 28.11.2017 5100795124	900.00 Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	Data Networks	6142107 28.11.2017 5100795125	(900.00) Revenue	DAISY UPDATA COMMUNICATIONS LT	140986
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 30.11.2017 1900431423	4.388.10 Revenue	W F HOWES LTD	102972
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 30.11.2017 1900431433	472.83 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 30.11.2017 1900431434	386.34 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 30.11.2017 1900431436	456.20 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Book Fund	Furniture Equipment and Materials	6140000 30.11.2017 1900431437	264.07 Revenue	ASKEWS LIBRARY SERVICES LTD	103588
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Respite Care	6151270 30.11.2017 1900432687	1,565.07 Revenue	MARTINS HOUSE	140431
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101579	412.94 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101579	623.97 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101579	750.79 Revenue	LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING		ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101579	998.35 Revenue	LUTON TRAINING & MENTORING LTD	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Dunst Older People Dunst	Home Care Home Care	6151225 30.11.2017 2100101580 6151225 30.11.2017 2100101581	749.84 Revenue 1,079.47 Revenue	LUTON TRAINING & MENTORING LTD LUTON TRAINING & MENTORING LTD	117059 117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 30.11.2017 2100101381	4,246.06 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101583		LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101584	1.133.05 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101585	2,843.38 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100101587	855.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101588	368.17 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101588	556.32 Revenue	LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101588		LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100101588		LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 30.11.2017 2100101589		LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 30.11.2017 2100101590		LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Mental Health Team	Home Care	6151225 30.11.2017 2100101912		LUTON TRAINING & MENTORING LTD	117059
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 30.11.2017 2100101992 6151230 30.11.2017 2100101993	520.00 Revenue 300.00 Revenue	LIVING IT UP EVENTS LIVING IT UP EVENTS	144073 144073
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack Learning Disab Pack	Day Care Day Care	6151230 30.11.2017 2100101993 6151230 30.11.2017 2100102200		H F TRUST LTD	144073 100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care Day Care	6151230 30.11.2017 2100102200	70.04 Revenue	H F TRUST LTD	100631
SOUNCE SAME HEALTH & HOUSING	550	ABOLI JOCIAL CAILL	3200	cca. Hillig Disab I ack	ou, care	3131230 30.11.2017 2100102200	70.04 Nevende		100031

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 30.11.2017 2100102200	8.01 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 30.11.2017 2100102200	107.29 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102201	767.00 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102204	1,766.60 Revenue	H F TRUST LTD	100631
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Care Home Placements	6151210 30.11.2017 2100102206	5,546.00 Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Residential Contributions	4191005 30.11.2017 2100102206	(402.60) Revenue	LINKAGE COMMUNITY TRUST	106044
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Home Care	6151225 30.11.2017 2100102208	431.05 Revenue	PRIME CARE SUPPORT LTD	107864
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 30.11.2017 2100102211	160.20 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 30.11.2017 2100102211	30.52 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 30.11.2017 2100102211	642.15 Revenue	ALLIED HEALTHCARE	110612
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102212	4,185.43 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102212	1,007.31 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102212	1,763.10 Revenue	LEONARD CHESHIRE	110644
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 30.11.2017 2100102213	520.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Day Care	6151230 30.11.2017 2100102214	260.00 Revenue	CHASE HOUSE	110670
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 30.11.2017 2100102215	1,456.00 Revenue	PERSONAL PAYMENT	110905
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 30.11.2017 2100102220	665.64 Revenue	CARE FORUM (MK) LTD	118334
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 30.11.2017 2100102221	290.20 Revenue	ELITE CARE SERVICES LTD (FACTO	120979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102223	2,198.46 Revenue	ELITE DAY SERVICES (FACTORED)	122065
SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102224	467.90 Revenue 2.338.82 Revenue	ELITE DAY SERVICES (FACTORED)	122065 122065
SOCIAL CARE HEALTH & HOUSING				Learning Disab Pack	Day Care	6151230 30.11.2017 2100102225	,	ELITE DAY SERVICES (FACTORED)	
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People LB	Home Care Home Care	6151225 30.11.2017 2100102226 6151225 30.11.2017 2100102227	725.70 Revenue 602.36 Revenue	CAREBANK LTD CAREBANK LTD	132634 132634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB Older People Ampthil	Home Care	6151225 30.11.2017 2100102227	268.24 Revenue		133839
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200			6151230 30.11.2017 2100102228	276.00 Revenue	EVERYCARE (MK & BEDS) LIMITED GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102229	276.00 Revenue 276.00 Revenue	GRAHAM CHARLES TROW & LORNA VE	136948
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack Older People Ampthil	Day Care Home Care	6151225 30.11.2017 2100102230	2.877.74 Revenue	BLUEBIRD CARE (CENTRAL BEDFORD	137677
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 30.11.2017 2100102231	698.48 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151223 30.11.2017 2100102232	240.00 Revenue	THE ALTERNATIVE DAY SERVICES	138059
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100102232	418.32 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100102235	986.00 Revenue	MEYERS CARE AGENCY	139155
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 30.11.2017 2100102236	2,776.11 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 30.11.2017 2100102236	107.42 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 30.11.2017 2100102236	232.95 Revenue	QUALITY SUPPORT SOLUTIONS	139562
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102238	990.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102239	962.50 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Transport & Meals (Social Services Care)	6151265 30.11.2017 2100102239	80.00 Revenue	THE NEXT BEST PLACE LTD	140285
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102240	242.30 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102240	77.66 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102241	319.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102242	319.96 Revenue	YAWN LIFE CIC	140675
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Home Care	6151225 30.11.2017 2100102243	1,039.50 Revenue	TEAM BRAIN INJURY SUPPORT	141696
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102244	1,283.99 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102244	823.33 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102245	3,127.67 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102245	832.24 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102246	3,802.98 Revenue	UK CARE (SPECIAL NEEDS) LTD	141791
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100102248	283.20 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100102251	283.20 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100102252	508.26 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100102255	560.00 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100102256	253.68 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Home Care	6151225 30.11.2017 2100102258	595.46 Revenue	ZINNIA CARE LTD	142106
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102263	308.00 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102263	1,161.44 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Learning Disab Pack	Supported Living	6151215 30.11.2017 2100102263	3,301.20 Revenue	EXCLUSIVE CARE LTD	144087
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 30.11.2017 2100102264	553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	Home Care	6151225 30.11.2017 2100102266	553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care	6151225 30.11.2017 2100102269 6151225 30.11.2017 2100102271	574.00 Revenue 553.00 Revenue	ELDER TECHNOLOGIES LTD ELDER TECHNOLOGIES LTD	144772 144772
				Older People Biggles	Home Care				
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Older People Biggles	Home Care Home Care	6151225 30.11.2017 2100102273 6151225 30.11.2017 2100102275	553.00 Revenue 553.00 Revenue	ELDER TECHNOLOGIES LTD ELDER TECHNOLOGIES LTD	144772 144772
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 30.11.2017 2100102275	553.00 Revenue 553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Biggles	Home Care	6151225 30.11.2017 2100102277	553.00 Revenue	ELDER TECHNOLOGIES LTD	144772
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Biggles Older People Ampthil	Home Care	6151225 30.11.2017 2100102280	526.50 Revenue	ENGLISH ROSE CARE LTD	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Day Care	6151230 30.11.2017 2100102281	265.00 Revenue	THE INCLUSION PROJECT	144774
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Learning Disab Pack	Home Care	6151225 30.11.2017 2100102282	1.644.00 Revenue	1ST HOMECARE (OXFORD) LTD	145013
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Professional Services - Other	6141040 30.11.2017 5100784185	795.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expen		7.24 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expen		1.57 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expen		2.43 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expen		2.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	66.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expen		2.93 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service division	Service division co	ode Organisational unit	Expenditure Category E	Expenditure code Date Transactio	n n Net Amount Capital or Reven	ue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Linsell House	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841	97 8.09 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Printing Stationery and General Office Expense	6140800 30.11.2017 51007841	97 4.56 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841	97 3.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expense	6140800 30.11.2017 51007841	97 10.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expense	6140800 30.11.2017 51007841	97 13.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Printing Stationery and General Office Expense		97 4.95 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000 30.11.2017 51007841	97 7.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841	97 8.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841	97 7.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Furniture Equipment and Materials	6140000 30.11.2017 51007841	97 1.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expensi	6140800 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expense			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Catering Supplies	6140200 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Catering Supplies	6140200 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Postages	6142000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expense			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expensi	6140800 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200		Furniture Equipment and Materials	6140000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	H Regis Day Care Ctr		6140000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Furniture Equipment and Materials Furniture Equipment and Materials	6140000 30.11.2017 51007841		HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING				H Regis Day Care Ctr					
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Printing Stationery and General Office Expens	6140800 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Furniture Equipment and Materials	6140000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY
	500	ADULT SOCIAL CARE	5200	High Street Sandy	Furniture Equipment and Materials	6140000 30.11.2017 51007841			HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Learning Resources	6140100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Clothes Uniform & Laundry	6140600 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Clothes Uniform & Laundry	6140600 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Clothes Uniform & Laundry	6140600 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Clothes Uniform & Laundry	6140600 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Printing Stationery and General Office Expensi			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People LB	Printing Stationery and General Office Expense			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Silsoe Day Centre	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Townsend Centre	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expense			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Printing Stationery and General Office Expense			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expense			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Furniture Equipment and Materials	6140000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Repairs Alterations and Maintenance of Buildi	6121000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	H Regis Day Care Ctr	Furniture Equipment and Materials	6140000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	High Street Sandy	Repairs Alterations and Maintenance of Buildi	6121000 30.11.2017 51007841		HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Walkers Close	Printing Stationery and General Office Expense			HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Printing Stationery and General Office Expense	6140800 30.11.2017 51007841	97 2.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n	Net Amount Capital or Reven	ue Supplier name	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Furniture Equipment and Materials	6140000 30.11.2017 5100784197	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Learning Resources	6140100 30.11.2017 5100784197	1.73 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	5.58 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Frogmore Road	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	7.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	6.02 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	2.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Furniture Equipment and Materials	6140000 30.11.2017 5100784197	78.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildi	i 6121000 30.11.2017 5100784197	18.99 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Printing Stationery and General Office Expens	6140800 30.11.2017 5100784197	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	21.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Repairs Alterations and Maintenance of Buildi	i 6121000 30.11.2017 5100784197	75.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Biggleswade_London R	Catering Supplies	6140200 30.11.2017 5100784197	5.04 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Printing Stationery and General Office Expens		0.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Printing Stationery and General Office Expens		1.89 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	32.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	44.52 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	57.00 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	42.50 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Learning Resources	6140100 30.11.2017 5100784197	2.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Biggleswade London R	Catering Supplies	6140200 30.11.2017 5100784197	3.87 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Printing Stationery and General Office Expens		1.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	AD ASSETS	7600 7600	Biggleswade_London R	Catering Supplies	6140200 30.11.2017 5100784197	4.44 Revenue 3.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)		AD ASSETS		Priory House	Printing Stationery and General Office Expens			HERTS COUNTY SUPPLIES	
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Develop & Dispose	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	11.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Develop & Dispose	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	29.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Develop & Dispose	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	5.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	54.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Printing Stationery and General Office Expens		95.96 Capital	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SI		Capital - Comm Servs	Furniture Equipment and Materials	6140000 30.11.2017 5100784197	126.44 Capital	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	9.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200 30.11.2017 5100784197	3.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 30.11.2017 5100784197	7.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens	6140800 30.11.2017 5100784197	4.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens	6140800 30.11.2017 5100784197	1.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	3.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	4.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens	6140800 30.11.2017 5100784197	1.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens		1.28 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	1.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200 30.11.2017 5100784197	2.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200 30.11.2017 5100784197	1.79 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200 30.11.2017 5100784197	1.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	2.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ons Unit - Libraries	Printing Stationery and General Office Expens		9.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200 30.11.2017 5100784197	19.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200 30.11.2017 5100784197	39.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	1.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	2.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	5.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
	601		6800						HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES		Ops Unit - Libraries	Catering Supplies	6140200 30.11.2017 5100784197	1.49 Revenue	HERTS COUNTY SUPPLIES	
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	40.74 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Furniture Equipment and Materials	6140000 30.11.2017 5100784197 6122100 30.11.2017 5100784197	2.70 Revenue 20.22 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)					Cleaning and Domestic Supplies				
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800 6800	Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	15.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES		Ops Unit - Libraries	Cleaning and Domestic Supplies	6122100 30.11.2017 5100784197	3.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)		ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens		4.73 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 30.11.2017 5100784197	4.46 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens		8.44 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens		3.35 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 30.11.2017 5100784197	14.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	3.78 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens		14.20 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200 30.11.2017 5100784197	3.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	8.54 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens		4.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expens		10.82 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	7.53 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	2.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	1.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials	6140000 30.11.2017 5100784197	1.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	6.70 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2017 5100784197	1.34 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
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Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date	Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies		2017 5100784197	2.38 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies		2017 5100784197	2.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources		2017 5100784197	1.49 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Furniture Equipment and Materials		2017 5100784197	2.27 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expense		2017 5100784197	26.80 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expense		2017 5100784197	3.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expense		2017 5100784197	18.45 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800 6800	Ops Unit - Libraries Ops Unit - Libraries	Printing Stationery and General Office Expense		2017 5100784197 2017 5100784197	11.70 Revenue 6.45 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries Ops Unit - Libraries	Learning Resources Printing Stationery and General Office Expense		2017 5100784197	3.23 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Cleaning and Domestic Supplies		2017 5100784197	4.60 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expense		2017 5100784197	7.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expense		2017 5100784197	3.16 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expense	6140800 30.11.	2017 5100784197	3.96 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Catering Supplies	6140200 30.11.2	2017 5100784197	2.33 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2	2017 5100784197	3.72 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources	6140100 30.11.2	2017 5100784197	4.90 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources		2017 5100784197	2.15 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expense		2017 5100784197	2.42 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Printing Stationery and General Office Expense		2017 5100784197	2.68 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Ops Unit - Libraries	Learning Resources		2017 5100784197	2.98 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Admissions	Printing Stationery and General Office Expense		2017 5100784197	9.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Printing Stationery and General Office Expense		2017 5100784197	3.22 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Furniture Equipment and Materials		2017 5100784197	30.48 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200 4100	Youth Service Comm	Printing Stationery and General Office Expense		2017 5100784197	11.88 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100	CWD Resp Kingfishers CWD Fwork Team South	Computer Costs Learning Resources Cleaning and Domestic Supplies		2017 5100784197 2017 5100784197	96.67 Revenue 14.52 Revenue	HERTS COUNTY SUPPLIES HERTS COUNTY SUPPLIES	HERTS CNTY HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Cleaning and Domestic Supplies Cleaning and Domestic Supplies		2017 5100784197	14.25 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	CWD Resp Kingfishers	Repairs Alterations and Maintenance of Buildi		2017 5100784197	21.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Repairs Alterations and Maintenance of Buildi		2017 5100784197	15.84 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Repairs Alterations and Maintenance of Buildi		2017 5100784197	7.92 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Repairs Alterations and Maintenance of Buildi		2017 5100784197	8.94 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Fwork Team South	Cleaning and Domestic Supplies		2017 5100784197	4.12 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CPEI Infrastructure	Printing Stationery and General Office Expense	6140800 30.11.2	2017 5100784197	45.30 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Conf & Rev Service	Printing Stationery and General Office Expense	6140800 30.11.2	2017 5100784197	1.10 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Learning Resources	6140100 30.11.2	2017 5100784197	2.66 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Learning Resources		2017 5100784197	12.85 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Learning Resources	6140100 30.11.2	2017 5100784197	10.91 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Learning Resources		2017 5100784197	10.13 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Learning Resources		2017 5100784197	14.67 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Learning Resources		2017 5100784197	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Learning Resources		2017 5100784197	7.75 Revenue	HERTS COUNTY SUPPLIES	HERTS CNTY
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100 4100	Asylum Under 18	Accommodation		2017 5100785064 2017 5100785064	900.00 Revenue 267.90 Revenue	ATHENA HOUSING & SUPPORT LTD ATHENA HOUSING & SUPPORT LTD	140951 140951
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Asylum Under 18 Older People Dunst	Living Expenses Professional Services - Other		2017 5100785914	790.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Professional Services - Other		2017 5100786888	900.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SOCIAL CARE HEALTH & HOUSING	500	DIRECTOR OF SOCIAL CARE HEALTH HOUSIN		Capital - Soc. Care	Repairs Alterations and Maintenance of Buildi		2017 5100780888	2,709.50 Capital	AARON SERVICES LTD	144367
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Rents		2017 5100788297	392.70 Revenue	BIGGLESWADE TOWN COUNCIL	130815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Dunst	Professional Services - Other		2017 5100788693	350.00 Revenue	M C S CONTRACT CLEANING LTD	100705
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	Vehicle Fuel		2017 5100790378	303.93 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Vehicle Fuel	6130405 30.11.2	2017 5100790405	466.34 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Vehicle Fuel	6130405 30.11.2	2017 5100790407	218.77 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Integr Transport Ops	Vehicle Fuel	6130405 30.11.2	2017 5100790408	631.44 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel		2017 5100790702	766.71 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges		2017 5100790702	52.37 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel		2017 5100790703	113.51 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel		2017 5100790703	53.32 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	NRSWA	Vehicle Fuel		2017 5100790703	52.26 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV) SUSTAINABLE COMMUNITIES (COMM SERV)	601 601	HIGHWAYS TRANSPORTATION HIGHWAYS TRANSPORTATION	6400 6400	Service Transp-Fleet Fleet - Edu Service	Vehicle Fuel Vehicle Fuel		2017 5100790705 2017 5100790705	1,609.60 Revenue 1,250.09 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD	119225 119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Safety	Training		2017 5100790703	400.00 Revenue	KEEP BRITAIN TIDY	130146
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	6800	Community Safety	Training		2017 5100790724	400.00 Revenue	KEEP BRITAIN TIDY	130146
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Phys Dis - Packages	Transport & Meals (Social Services Care)		2017 5100790785	51.86 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Vehicle Fuel		2017 5100790785	103.56 Revenue	ALISTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Community Phy. Activ	Vehicle Fuel		2017 5100790785	43.68 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Fleet - Edu Service	Vehicle Fuel		2017 5100790785	52.83 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Vehicle Fuel		2017 5100790785	33.35 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD Resp Kingfishers	Vehicle Fuel		2017 5100790785	59.00 Revenue	ALLSTAR BUSINESS SOLUTIONS LTD	119225
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Parking-Traffic Man	Professional Services - Consultancy		2017 5100790862	582.45 Revenue	AUCKLAND MANUFACTURING LTD	103050
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LBT Theatre	Professional Services - Other	6141040 30.11.2	2017 5100790880	445.00 Revenue	BARNSTORMERS COMEDY LTD	135484
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Private Contractors		2017 5100790922	31,485.62 Capital	GREENSAND TRUST	102275
RESOURCES	150	GOVERNANCE	2500	Members' costs	Conference Expenses		2017 5100790927	678.13 Revenue	BOURNEMOUTH CONVENTION BUREAU	135955
RESOURCES	150	PEOPLE	7300	Corporate Training	Training		2017 5100790930	3,420.00 Revenue	OMNIPLEX (GROUP) LTD	143167
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415 30.11.	2017 5100791036	750.00 Revenue	SAP U.K. & IRELAND USER GROUP	107815

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date	Transaction n	Net Amount Capital or Revenue	Supplier name	Supplier ID
RESOURCES	150	PEOPLE	7300	Corporate Training	Venue Hire	6120405 30.11.20		302.70 Revenue	MARSTON VALE SERVICES LIMITED	103815
RESOURCES	150	FINANCE	7200	Blue Badge (Disabled	Professional Services - Other	6141040 30.11.20		1,350.00 Revenue	DEPENDABILITY LTD	138070
RESOURCES	150	GOVERNANCE	2500	Governance Services	Professional Services - Consultancy	6141020 30.11.20		500.00 Revenue	MODERN MINDSET LTD	134871
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Westlands Residentia	Cleaning and Domestic Supplies	6122100 30.11.20		317.76 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE	142903
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Postages	6142000 30.11.20		1,239.72 Revenue	WHISTL UK LTD	130551
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	AD ASSETS ADULT SOCIAL CARE	7600 5200	Priory House LB Social Centre	Postages	6142000 30.11.20 6140200 30.11.20		1,949.37 Revenue 481.33 Revenue	WHISTL UK LTD BFS GROUP LTD T/A 3663	130551 130382
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Catering Supplies Living Expenses	6160920 30.11.20		276.83 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Asylum Under 18	Transport & Meals (Social Services Care)	6151265 30.11.20		21.00 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
CHILDREN'S SERVICES	400	SAFEGUARDING & FARLY HELP	4100	Asylum Under 18	Accommodation	6160915 30.11.20		1.226.66 Revenue	ATHENA HOUSING & SUPPORT LTD	140951
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	HOD Dev Plan & Hsg	Professional Services - Consultancy	6141020 30.11.20		10.859.20 Revenue	AFCOM LIMITED	106250
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Repairs Alterations and Maintenance of Build			960.00 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	School Int & Mod	Private Contractors	6151500 30.11.20		700.00 Revenue	CRANFIELD CHURCH OF ENGLAND AC	114412
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Commission Sch Imp	NQT Monitoring	6151821 30.11.20	17 5100791669	935.00 Revenue	OLD WARDEN LIMITED	134814
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Transport Strategy	Professional Services - Consultancy	6141020 30.11.20	17 5100791821	233.00 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Transport Strategy	Professional Services - Consultancy	6141020 30.11.20		51.00 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Transport Strategy	Professional Services - Consultancy	6141020 30.11.20		33.00 Revenue	LONSDALE PRINT SOLUTIONS LTD	135478
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Youth Service Comm	Taxi	6160910 30.11.20		420.00 Revenue	MARSHALLS COACHES	108114
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Highways Work	6151600 30.11.20		700.00 Capital	ADRIAN SINFIELD CONTRACTING LT	130737
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200 5200	Alison Hse Residenti Ferndale Residential	Cleaning and Domestic Supplies	6122100 30.11.20		251.67 Revenue	COUNTRYWIDE HEALTHCARE SUPPLIE BRAKE BROS FOOD SERVICE LTD	142903 100299
					Catering Supplies	6140200 30.11.20		336.99 Revenue		
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING SOLUTIONS (GF) HIGHWAYS TRANSPORTATION	5150 6400	Transitional Accomm SEN SN Schools Beds	Rents Transport Contracts	6120400 30.11.20 6151520 30.11.20		231.00 Revenue 2.295.00 Revenue	ALEXANDRA GUEST HOUSE HOTEL LT BEDFORD EXECUTIVE TRAVEL	139599 138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 30.11.20		1,819.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 30.11.20		1.343.00 Revenue	BEDFORD EXECUTIVE TRAVEL	138245
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	Contact Expenses Birth Families & LAC	6160940 30.11.20		75.000.00 Revenue	SWANSTAFF RECRUITMENT LTD	141035
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Ind Foster Agency	Independent Foster Care (New)	6151800 30.11.20	17 5100792226	800.00 Revenue	CHILDREN FIRST FOSTERING AGENC	123295
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Service Directorate	Mouchel use only - Responsive R&M	6121060 30.11.20	17 5100792286	238.37 Revenue	HARRISONS ELECTRICAL MECH & PR	100029
RESOURCES	150	GOVERNANCE	2500	Reg of Electors	Subscriptions	6144305 30.11.20	17 5100792346	522.50 Revenue	ASSOCIATION OF ELECTORAL ADMIN	130775
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	OT Team	Equipment and Adaptions	6140005 30.11.20	17 5100792560	275.00 Revenue	ACCESS & AUTOMATION LTD	140577
PUBLIC HEALTH	800	ASST DIRECTOR OF PUBLIC HEALTH	8010	5-19 Shared Service	Professional Services - Other	6141040 30.11.20		10,000.00 Revenue	SCHOOLS HEALTH EDUCATION UNIT	109029
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700 30.11.20		43,940.47 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
CHILDREN'S SERVICES	400	PARTNERSHIPS	4400	Ptshp & Comm Insight	Voluntary Associations	6151700 30.11.20		4,563.00 Revenue	MID BEDS CITIZENS ADVICE BUREA	103299
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 30.11.20		380.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
RESOURCES	150	REVENUE & BENEFITS	2240	Customer Accounts	Agency Staff	6110000 30.11.20		3,299.22 Revenue	LIBERATA UK LIMITED	126909
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	HIGHWAYS TRANSPORTATION SAFEGUARDING & EARLY HELP	6400 4100	SEN SN Schools Beds Safeguarding Ext Pro	Transport Contracts Private Contractors	6151520 30.11.20 6151500 30.11.20		2,671.00 Revenue 1,082.00 Revenue	BEDFORD EXECUTIVE TRAVEL DNA WORLDWIDE GROUP	138245 131983
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 30.11.20		589.00 Revenue	LUTON TRAINING & MENTORING LTD	117059
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - O/Heads	Other Local Authority Waste Contracts	6150210 30.11.20		396.73 Revenue	BEDFORD BOROUGH COUNCIL	109540
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20		42.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20		20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20	17 5100793122	200.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20	17 5100793123	20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20	17 5100793123	42.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20	17 5100793123	240.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20		100.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20		20.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	Albion - Projects	General Expenses	6146000 30.11.20		160.00 Revenue	SOUTERRAIN ARCHAEOLOGICAL SERV	117717
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Behaviour Support	Direct School Support	6151335 30.11.20		3,503.00 Revenue	ST JOHN'S SPECIAL SCHOOL & COL	111771
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	HOUSING SERVICES (HRA) DIR OF RESOURCES	5100 1500	AD Housing Services Capital - Chief Exec	Audit Fees Professional Services - Consultancy	6141025 30.11.20 6141020 30.11.20		700.00 Revenue 225.00 Capital	HEPHAESTUS ASSOCIATES LTD THE LOOSE GOAT	144788 144993
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIR OF RESOURCES	1500	Capital - Chief Exec	Professional Services - Consultancy Professional Services - Consultancy	6141020 30.11.20		450.00 Capital	THE LOOSE GOAT	144993
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500 30.11.20		525.00 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500 30.11.20		525.00 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE	EI 6200	Capital - Comm Servs	Private Contractors	6151500 30.11.20	17 5100793769	24,414.53 Capital	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Private Contractors	6151500 30.11.20		4,685.00 Capital	HALO SECURITY SOLUTIONS LTD	139990
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Car Park Mgt &Maint	Electricity Costs	6120210 30.11.20	17 5100793782	1,123.45 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Int Services	Venue Hire	6120405 30.11.20	17 5100793975	2,900.00 Revenue	COMPASS CAREER OPPORTUNITES LT	112327
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Family Meetings	Books/Journals	6140805 30.11.20		387.50 Revenue		136889
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM SE		Capital - Comm Servs	Professional Services - Other	6141040 30.11.20		18,892.20 Capital	BLOOM PROCUREMENT SERVICES LTD	141428
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500 30.11.20		735.00 Revenue	HYDROGEOLOGICA CONSULTING LTD	138522
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Private Contractors	6151500 30.11.20		1,849.19 Revenue		141910
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Local Welfare Prov	Other Payments	6160400 30.11.20		324.00 Revenue	PREEN FURNITURE BANK	127827
SOCIAL CARE HEALTH & HOUSING CHILDREN'S SERVICES	500 400	HOUSING SOLUTIONS (GF) SAFEGUARDING & EARLY HELP	5150 4100	Local Welfare Prov CWD Fwork Team South	Other Payments Private Contractors	6160400 30.11.20 6151500 30.11.20		903.00 Revenue 500.00 Revenue	PREEN FURNITURE BANK THE CLEAN MACHINE	127827 140991
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	AD Housing Services	Subscriptions	6144305 30.11.20		298.00 Revenue	CHARTERED INSTITUTE OF HOUSING	112928
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HandyVan	Other Local Authority Waste Contracts	6150210 30.11.20		378.00 Revenue	TOC RECYLCING	102902
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Safeguarding Ext Pro	Private Contractors	6151500 30.11.20		599.00 Revenue	LEXTOX	141270
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Bossard House LB	Repairs Alterations and Maintenance of Build			300.00 Revenue	MARTIN TUCK SERVICES	131335
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	PublicConvs/M.S C_Pk	Repairs Alterations and Maintenance of Build			420.00 Revenue	MARTIN TUCK SERVICES	131335
RESOURCES	150	GOVERNANCE	2500	Coroners	Post Mortem Expenses	6151400 30.11.20		850.00 Revenue	GUY'S AND ST THOMAS NHS FOUNDA	138453
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Alison Hse Residenti	Electricity Costs	6120210 30.11.20	17 5100794783	866.26 Revenue	NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Private Contractors	6151500 30.11.20		1,000.00 Revenue	AMICUS TRUST LTD	102124
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Equipment and Adaptions	6140005 30.11.20	17 5100794842	23.50 Revenue	RICHARD JARDINE LIMITED	114059

Service Label	Service Code	Service division	Service division co	de Organisational unit	Expenditure Category	Expenditure code Date Transaction n Net Amount Capital or Revenue Supplier name S	Supplier ID
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Equipment and Adaptions	6140005 30.11.2017 5100794842 209.25 Revenue RICHARD JARDINE LIMITED	114059
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Housing Solutions	Equipment and Adaptions	6140005 30.11.2017 5100794842 86.25 Revenue RICHARD JARDINE LIMITED	114059
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Kingsland	Electricity Costs	6120210 30.11.2017 5100794921 4,815.09 Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Kingsland	Electricity Costs	6120210 30.11.2017 5100794922 1,268.08 Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Dunstable Office	Electricity Costs	6120210 30.11.2017 5100794924 6,220.60 Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV) CHILDREN'S SERVICES	601 400	AD ASSETS EDUCATION & TRANSFORMATION	7600 4200	Priory House TEACH	Electricity Costs	6120210 30.11.2017 5100794925 6,047.65 Revenue NPOWER LTD 6151335 30.11.2017 5100794954 23,714.17 Revenue ST JOHN'S SPECIAL SCHOOL & COL	109845 111771
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Abbotsbury Residenti	Direct School Support Electricity Costs	6120210 30.11.2017 5100794954 25,714.17 Revenue ST JOHN'S SPECIAL SCHOOL & COL	109845
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 30.11.2017 5100795023 58.50 Revenue CREATIVE CASCADE UK LTD	127243
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	CBLDC	Training Costs for Non CBC Employees	6151730 30.11.2017 5100795023 800.00 Revenue CREATIVE CASCADE UK ITD	127243
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 30.11.2017 5100795064 671.12 Revenue MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 30.11.2017 5100795064 1,850.00 Revenue MINTSTEAD LTD	142755
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Int Services	Venue Hire	6120405 30.11.2017 5100795066 247.50 Revenue MARSTON VALE SERVICES LIMITED	103815
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Head of Int Services	Catering Supplies	6140200 30.11.2017 5100795067 225.90 Revenue MARSTON VALE SERVICES LIMITED	103815
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Amey Highways Work	6151610 30.11.2017 5100795071 21,587.55 Capital UK POWER NETWORKS	137004
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795090 946.41 Revenue NPOWER LTD	109845
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	Music Operations	Subscriptions	6144305 30.11.2017 5100795118 780.00 Revenue MUSIC MARK	114025
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	EDUCATION & TRANSFORMATION SAFEGUARDING & EARLY HELP	4200 4100	Music Operations Ind Foster Agency	Subscriptions Independent Foster Care (New)	6144305 30.11.2017 5100795118 120.00 Revenue MUSIC MARK 6151800 30.11.2017 5100795127 321.00 Revenue RAINBOW FOSTERING SERVICES LTD	114025 132737
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Household Waste	Private Contractors	6151500 30.11.2017 5100795127 321.00 Revenue AMEY ENVIRONMENTAL SERVICES LTD	145010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	Corp IT Costs	ICT Costs Software	6142415 30.11.2017 5100795148 32,538.00 Revenue ORGANISED COMPUTER SYSTEMS LTD	135283
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 30.11.2017 5100795151 851.32 Revenue ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 30.11.2017 5100795151 614.64 Revenue ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 30.11.2017 5100795151 851.32 Revenue ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	LD North Salaries	Rents	6120400 30.11.2017 5100795151 500.76 Revenue ARAGON HOUSING ASSOCIATION	102202
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	The Rowlands	Rents	6120400 30.11.2017 5100795151 576.92 Revenue ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy	6141020 30.11.2017 5100795155 4,750.00 Capital LEE SNASHFOLD CREMATORIA MANAG	143924
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Regen.	Professional Services - Consultancy	6141020 30.11.2017 5100795160 1,850.00 Capital CYIENT EUROPE LTD	144177
SUSTAINABLE COMMUNITIES (COMM SERV)	601	DIRECTOR OF SUSTAINABLE COMM (COM S		Capital - Comm Servs	Professional Services - Consultancy	6141020 30.11.2017 5100795162 910.26 Capital WOODS HARDWICK PLANNING LTD	100567
RESOURCES CHILDREN'S SERVICES	150 400	LEGAL SERVICES SAFEGUARDING & EARLY HELP	7500 4100	Legal Services Intake & Assessment	External Legal Costs Training	6141045 30.11.2017 5100795164 726.90 Revenue PERSONAL PAYMENT 6116200 30.11.2017 5100795165 1,000.00 Revenue E-SPIRED CIC	137827 144335
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 30.11.2017 5100795170 405.16 Revenue E-SPIRED CIC	100849
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 30.11.2017 5100795170 405.16 Revenue	100849
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	iBCF Partnerships	Respite Care	6151270 30.11.2017 5100795172 11,600.00 Revenue EUROPEAN HEALTHCARE GROUP PLC	101861
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Fostering - In House	In House Fostering Allowances (New)	6151804 30.11.2017 5100795176 350.00 Revenue	138343
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SOLUTIONS (GF)	5150	Transitional Accomm	Rents	6120400 30.11.2017 5100795177 1,050.00 Revenue MINTSTEAD LTD	142755
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Residential Care Hom	Residential Care Home Placements	6151210 30.11.2017 5100795285 1,123.24 Revenue PANACEA SUPPORT LTD	144266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Ampthil	Day Care	6151230 30.11.2017 5100795296 2,022.00 Revenue ARAGON HOUSING ASSOCIATION	102202
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795304 (331.28) Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795305 (316.97) Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Property Maint/Fac	Agency Staff	6110000 30.11.2017 5100795306 952.38 Revenue COMENSURA LTD	141773
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795308 (320.06) Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (REGEN) CHILDREN'S SERVICES	602 400	BUSINESS AND INVESTMENT SAFEGUARDING & EARLY HELP	6300 4100	ERDF Innovation Brid Safeguarding Ext Pro	Grants/Subscriptions/Contributions given Private Contractors	6144300 30.11.2017 5100795312 414.90 Revenue TACIT SIMULATIONS LTD 6151500 30.11.2017 5100795314 218.25 Revenue LGSS LAW LTD	144720 142970
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	Unit 16 Priory Park	External Legal Costs	6141045 30.11.2017 5100795315 500.00 Revenue LGSS LAW LTD	142970
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795318 (316.48) Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795320 (317.60) Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795321 (311.20) Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795322 (311.04) Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795323 (313.73) Revenue NPOWER LTD	109845
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795324 (307.20) Revenue NPOWER LTD	109845
RESOURCES	150	PEOPLE	7300	Staff Wellbeing	Professional Services - Other	6141040 30.11.2017 5100795336 3,278.96 Revenue TEAM PREVENT UK LIMITED	143745
SUSTAINABLE COMMUNITIES (COMM SERV) SOCIAL CARE HEALTH & HOUSING	601 500	ENVIRONMENTAL SERVICES COMMISSIONING	6800 5300	Consumer Affairs	Professional Services - Consultancy	6141020 30.11.2017 5100795339 1,842.30 Revenue STOCKTON BRADLEY LTD 6160800 30.11.2017 5100795344 388.70 Revenue WOBURN CARE COMPANY	142540 141273
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform Carers Team- Perform	Other Social Services Payments Other Social Services Payments	6160800 30.11.2017 5100795344 388.70 Revenue WOBURN CARE COMPANY 6160800 30.11.2017 5100795347 299.00 Revenue WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 30.11.2017 5100795348 299.00 Revenue WOBURN CARE COMPANY	141273
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Repairs Voids	Solid fuel Costs	6120200 30.11.2017 5100795353 325.17 Revenue NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 30.11.2017 5100795354 2,340.00 Revenue BLUEBIRD CARE (CENTRAL BEDFORD	137677
SUSTAINABLE COMMUNITIES (COMM SERV)	601	AD ASSETS	7600	Houghton Hall	Other Local Authority Waste Contracts	6150210 30.11.2017 5100795367 347.72 Revenue BIFFA WASTE SERVICES LTD	102335
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES	5050	Customer Services	Rents	6120400 30.11.2017 5100795368 1,552.95 Revenue DEPARTMENT FOR WORK & PENSIONS	116543
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES	5050	Customer Services	Rents	6120400 30.11.2017 5100795371 1,363.20 Revenue DEPARTMENT FOR WORK & PENSIONS	116543
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Electricity Costs	6120210 30.11.2017 5100795376 400.00 Revenue NPOWER LTD	109845
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES	5050	Customer Services	Rents	6120400 30.11.2017 5100795377 1,540.73 Revenue DEPARTMENT FOR WORK & PENSIONS	116543
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Maythorn	Recharges	6131200 30.11.2017 5100795378 600.00 Revenue ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING SUSTAINABLE COMMUNITIES (COMM SERV)	500 601	ADULT SOCIAL CARE HIGHWAYS TRANSPORTATION	5200 6400	Phys Dis - Packages Service Transp-Fleet	Transport & Meals (Social Services Care) Contract Hire	6151265 30.11.2017 5100795379 969.23 Revenue ENTERPRISE RENT-A-CAR UK LTD 6131005 30.11.2017 5100795381 969.23 Revenue ENTERPRISE RENT-A-CAR UK LTD	130075 130075
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100 4100	CWD Resp Kingfishers	Contract Hire Leasing - General	6131005 30.11.2017 5100795381 969.23 Revenue ENTERPRISE RENT-A-CAR UK LTD 6142220 30.11.2017 5100795382 802.20 Revenue ENTERPRISE RENT-A-CAR UK LTD	130075
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005 30.11.2017 5100795383 969.23 Revenue ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES	5050	Customer Services	Rents	6120400 30.11.2017 5100795388 1,540.73 Revenue DEPARTMENT FOR WORK & PENSIONS	116543
SOCIAL CARE HEALTH & HOUSING	500	PROCUREMENT & CUSTOMER SERVICES	5050	Customer Services	Rents	6120400 30.11.2017 5100795389 1,536.49 Revenue DEPARTMENT FOR WORK & PENSIONS	116543
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	Sundon & Bluewater	Private Contractors	6151500 30.11.2017 5100795390 740.00 Revenue HILLS SPECIALISED SERVICES LTD	138926
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	Carers Team- Perform	Other Social Services Payments	6160800 30.11.2017 5100795391 462.00 Revenue EVERYCARE (MK & BEDS) LIMITED	133839
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Service Transp-Fleet	Contract Hire	6131005 30.11.2017 5100795392 969.23 Revenue ENTERPRISE RENT-A-CAR UK LTD	130075
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	Older People Biggles	External Legal Costs	6141045 30.11.2017 5100795400 950.00 Revenue LGSS LAW LTD	142970

Service Label	Service Code	Service division	Service division con	le Organisational unit	Expenditure Category	Expenditure code Date Transaction	n Net Amount	Capital or Revenue	Supplier name	Supplier ID
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335 30.11.2017 51007954		Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335 30.11.2017 51007954		Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335 30.11.2017 51007954		Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335 30.11.2017 51007954		Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335 30.11.2017 51007954		Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335 30.11.2017 51007954		Revenue	RIDGEWAY SPECIAL SCHOOL	102943
CHILDREN'S SERVICES	400	EDUCATION & TRANSFORMATION	4200	TEACH	Direct School Support	6151335 30.11.2017 51007954		Revenue	RIDGEWAY SPECIAL SCHOOL	102943
SOCIAL CARE HEALTH & HOUSING	500	COMMISSIONING	5300	LD Block Contract	Other Social Services Payments	6160800 30.11.2017 51007954		Revenue	ARAGON HOUSING ASSOCIATION	102202
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100 5200	Residential Care Hom	Residential Care Home Placements	6151210 30.11.2017 51007954		Revenue Revenue	CARE FORUM (MK) LTD LILAC CARE	118334 117357
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500 500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	Older People Dunst Older People Dunst	Extra Care Packages Extra Care Packages	6151220 30.11.2017 51007954 6151220 30.11.2017 51007954		Revenue	LILAC CARE	117357
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954		Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954		Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954		Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954	648.46	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954	55 1,261.70	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954	56 910.05	Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954	623.49	Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 30.11.2017 51007954		Revenue	BRITANNIA CABS	107974
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	SEN SN Schools Beds	Transport Contracts	6151520 30.11.2017 51007954		Revenue	BRITANNIA CABS	107974
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954		Revenue	TOTAL GAS & POWER LTD	132010
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	Supported Housing &	Gas Costs	6120220 30.11.2017 51007954		Revenue	TOTAL GAS & POWER LTD	132010
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)		Regen. Director	Professional Services - Other	6141040 30.11.2017 51007955	. ,,,,) Revenue	TROWERS & HAMLINS LLP	134425
SUSTAINABLE COMMUNITIES (REGEN)	602	DIRECTOR OF SUSTAINABLE COMM (REGEN)		Regen. Director	Professional Services - Other	6141040 30.11.2017 51007955		Revenue	TROWERS & HAMLINS LLP	134425
SOCIAL CARE HEALTH & HOUSING	500 800	ADULT SOCIAL CARE	5200 8000	Head of Int Services	Venue Hire Travel and Subsistence	6120405 30.11.2017 51007956 5990000 30.11.2017		Revenue Revenue	COMPASS CAREER OPPORTUNITES	
PUBLIC HEALTH RESOURCES	150	DIRECTOR OF PUBLIC HEALTH CATEGORY REVIEW	7400	PBH - Stop Smoking Service GOV - Registration & Coroner Services		5990000 30.11.2017 5990000 30.11.2017		Revenue Revenue	Personal Payment PERSONAL PAYMENT	'ersonal Payment 40040171
RESOURCES	150	FINANCE	7200	FNO - Welfare Rights & Customer Finan		5990000 30.11.2017 5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40040171
RESOURCES	150	FINANCE	7200	FNO - Macmillan	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40030372
RESOURCES	150	CATEGORY REVIEW	7400	RAB - Fraud 1	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	81000915
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CST - Customer Services Teams	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40038355
SOCIAL CARE HEALTH & HOUSING	500	HOUSING SERVICES (HRA)	5100	HOM - Prevention 1	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40038634
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - EDT	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40039789
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't - Ampthill & Biggleswa		5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40039640
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Assess & Case Management LD - A		5990000 30.11.2017	382.95	Revenue	PERSONAL PAYMENT	40039200
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000 30.11.2017	430.65	Revenue	PERSONAL PAYMENT	908982
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000 30.11.2017	275.85	Revenue	PERSONAL PAYMENT	912415
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40005468
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40009979
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40014965
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CST - Customer Services	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40019266
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - A & B	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40029209
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	ASC - Adult Social Care	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40029974
SOCIAL CARE HEALTH & HOUSING	500 500	RESOURCES - SCHH	5400 5200	BSS - Business Development	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT PERSONAL PAYMENT	40030333 40031948
SOCIAL CARE HEALTH & HOUSING SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE ADULT SOCIAL CARE	5200	CAS - Enablem't - Ampthill & Biggleswar CAS - Community - A & B	Travel and Subsistence	5990000 30.11.2017 5990000 30.11.2017		Revenue Revenue	PERSONAL PAYMENT	40031948
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	CST - Customer Services 1	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	81000566
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40035568
SOCIAL CARE HEALTH & HOUSING	500	RESOURCES - SCHH	5400	PRP - Partnerships and Performance	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	80100846
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Community - LB & D	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40036344
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Preparing for Adulthood	Travel and Subsistence	5990000 30.11.2017	257.85	Revenue	PERSONAL PAYMENT	40036397
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	INT - Preparing for Adulthood	Travel and Subsistence	5990000 30.11.2017	481.95	Revenue	PERSONAL PAYMENT	40036627
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Enablem't -Leighton B. & Dunstab	liTravel and Subsistence	5990000 30.11.2017	266.85	Revenue	PERSONAL PAYMENT	40036980
SOCIAL CARE HEALTH & HOUSING	500	ADULT SOCIAL CARE	5200	CAS - Locality Operations South	Travel and Subsistence	5990000 30.11.2017		Revenue	PERSONAL PAYMENT	40037490
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000 30.11.2017		Revenue		40025745
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Young Persons Support Team	Travel and Subsistence	5990000 30.11.2017		Revenue		40027998
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	PRS - Professional Standards	Travel and Subsistence	5990000 30.11.2017		Revenue		40028042
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Adoption	Travel and Subsistence	5990000 30.11.2017		Revenue		40028669
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support South Team 4	Travel and Subsistence	5990000 30.11.2017		Revenue		40038624
CHILDREN'S SERVICES CHILDREN'S SERVICES	400 400	SAFEGUARDING & EARLY HELP SAFEGUARDING & FARLY HELP	4100 4100	COP - Courtwork Team 1 PRS - Conference & Review	Travel and Subsistence Travel and Subsistence	5990000 30.11.2017 5990000 30.11.2017		Revenue		40036844 40038576
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000 30.11.2017 5990000 30.11.2017		Revenue		40038576
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	PRS - Conference & Review	Travel and Subsistence	5990000 30.11.2017		Revenue		40030407
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CEP - Early Help Access & Assessment Te		5990000 30.11.2017		Revenue		40038427
CHILDREN'S SERVICES CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	EH Ivel Valley Locality	Travel and Subsistence	5990000 30.11.2017		Revenue		40038427
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Purple Team	Travel and Subsistence	5990000 30.11.2017		Revenue		40032855
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	EH Dunstable Locality	Travel and Subsistence	5990000 30.11.2017		Revenue		40037649
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000 30.11.2017		Revenue		40037691
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Purple Team	Travel and Subsistence	5990000 30.11.2017		Revenue		40038344
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	PCE - SEN	Travel and Subsistence	5990000 30.11.2017		Revenue		40038326
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000 30.11.2017		Revenue		40035899
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	FAS - Family Support (Sandy)	Travel and Subsistence	5990000 30.11.2017		Revenue		40036157
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Assessment Green Team	Travel and Subsistence	5990000 30.11.2017		Revenue		40039796
CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000 30.11.2017	326.70	Revenue		40036186

March Marc	Service Label	Service Code	Service division	Service division cod	le Organisational unit	Expenditure Category	Expenditure code Date	Transaction n Net Amount	Capital or Revenue	Supplier name	Supplier ID
Control Cont			SAFEGUARDING & EARLY HELP								
Company Comp	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Courtwork Team 2	Travel and Subsistence	5990000 30.11.201	7 705.55	Revenue		40036249
California Cal	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	PCE - SEN	Travel and Subsistence	5990000 30.11.201	7 278.55	Revenue		40037766
CHARLESTEENEES 68											
CALIFORNICS											
Company											
Company Comp											
Commonweight Service											
March Marc											
Delian Property Company Comp							***************************************				
Part											
March Marc											
Control Cont											
CHAPTER PROPECT CASE CAS											
Committed March											
Content Property Content Property Content Co											
Control Cont											
CALCESTRATIONS CALCESTRATION CALCESTRATI	CHILDREN'S SERVICES										40008428
CHESTEN, SPECING CONTINUE SERVICES CONTI	CHILDREN'S SERVICES	400	CENTRAL DSG / YPLA	4950	VSL - Virtual Schools Support	Travel and Subsistence	5990000 30.11.201	321.30	Revenue		40038656
Contents	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	CWD - Children with Disabilities	Travel and Subsistence	5990000 30.11.201	346.50	Revenue		40010663
CLICATEST SERVICES	CHILDREN'S SERVICES	400	CENTRAL DSG / YPLA	4950	VSL - Access and Inclusion Service	Travel and Subsistence	5990000 30.11.201	7 276.75	Revenue		40013558
CHALLEN'S SERVICES 400 SECURITION & EASY-INTERNAL 400 COLTINAL DEF / TWO CANAGE AND TABLE TWO CANAGE AND TABLE	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	AAA - Family Intervention Service	Travel and Subsistence	5990000 30.11.201	7 576.00	Revenue		40014277
CALCERING SERVICES A00	CHILDREN'S SERVICES		SAFEGUARDING & EARLY HELP	4100	CSC - CS Commissioning & Performance	Travel and Subsistence	5990000 30.11.201	1,929.60	Revenue		40039745
CHAPTAS SERVICES 40	CHILDREN'S SERVICES	400	SAFEGUARDING & EARLY HELP	4100	COP - Leaving Care Team 1	Travel and Subsistence	5990000 30.11.201	7 326.25	Revenue		40015072
CALIFIED STRINGES 40 SAFELINGADE & AST 410 4											
CHURCHYS STROKES 40 SAFEGARDING & CART (LEF 4100 CP - Long From 1							***************************************				
Selection Sele											
STATIONALE COMMUNITYS (COMM STW) 64											
MITTAMARE COMMUNITS (COMM STOP) 601											
SUSTAMBLE COMMUNITS (COMM SIN) 601 DIASCETS OF SUSTAMBLE COMM (COM \$150.05) PFT - Pacific Tempor Tem Travel and Substitence \$9,000.00 \$11.1207 28.05 Revenue \$P\$ SUDAL PAYMENT 40,037.55											
SUSTAINABLE COMMUNITS (COMM SERV) 501 DIRECTION FOR SYSTANABLE COMM (COM \$1500) P.P. Pallet, Temport Tem of and Substitemen \$950000 \$11.1207 49.55 Benner \$950004 \$1.1207 49.											
SUSTAMARIE COMMUNTES (COMM SET) G1 DIRECTION OF SUSTAMARIE COMM (COM SELECTION PRF - Polition & Emergency Flashing Pre - Politicon & Emergency Flashing Pre											
SUSTAMBRIE COMMANUTHS (COMM SERV) GO DRICTOR G SUSTAMBRIE COMM (COM SERV) GO PRI-Pollitor R Emergency Planting R Tarella and Subsistence 590000 3.11.2017 Go 5.55 Revenue PRISONAL PARMET 400.11.2017 Go 5.55 Revenue PRISONAL P											
SUSTAMABLE COMMUNITIES (COMM SERV) G1											
SASTAMBRIE COMMUNITYS (COMM SETV) G1											
SUSTAINABLE COMMUNITES (COMM SERV) 50 ENVISIONMENTAL SERVICES 680 EN- Wate Services Travel and subsistence 590000 311.2017 41.20 Revenue PESONAL PAYMENT 40038695 53557AMBRE COMMUNITES (COMM SERV) 50 ENVISIONMENTAL SERVICES 680 EN- Wate Services Travel and subsistence 590000 311.2017 41.00 Revenue PESONAL PAYMENT 8005133 53557AMBRE COMMUNITES (COMM SERV) 50 ENVISIONMENTAL SERVICES 680 EN- Wate Services Travel and subsistence 590000 311.2017 41.00 Revenue PESONAL PAYMENT 8005133 53557AMBRE COMMUNITES (COMM SERV) 50 ENVISIONMENTAL SERVICES 680 EN- Wate Services Travel and subsistence 590000 311.2017 41.00 Revenue PESONAL PAYMENT 8005133 53557AMBRE COMMUNITES (COMM SERV) 50 ENVISIONMENTAL SERVICES 680 EN- Wate Services Travel and subsistence 590000 311.2017 41.00 Revenue PESONAL PAYMENT 4003132 40.00 40.0											
SUSTAINABLE COMMUNITIES (COMM SERV) 61 ENVIRONMENTAL SERVICES 600 610 No. Waste Services Travel and Subsistence 590000 30.11.097 44.50 Revenue FRESONAL PARMET 4005138 SUSTAINABLE COMMUNITIES (COMM SERV) 611 ENVIRONMENTAL SERVICES 600 610 No. Waste Services Travel and Subsistence 590000 30.11.007 41.60 Revenue FRESONAL PARMET 4005138 SUSTAINABLE COMMUNITIES (COMM SERV) 611 GENERAL PARMET 4005138 SUSTAINABLE COMMUNITIES (COMM SERV) 612 GENERAL PARMET 4005132 SUSTAINABLE COMMUNITIES (COMM SERV) 613 GENERAL PARMET 4005132 SUSTAINABLE COMMUNITIES (COMM SERV) 613 GENERAL PARMET 4005132 SUSTAINABLE COMMUNITIES (COMM SERV) 614 GENERAL PARMET 4005132 SUSTAINABLE COMMUNITIES (COM											
SUSTAMBLE COMMUNITES (COMM SERVICE) G11 ENVIRONMENTAL SERVICES 6800 ENSWasta Services Travel and Substance 5990000 3.01.1207 44.190 Revenue PESCAMLA PAYMENT 800.5329 SUSTAMBLE COMMUNITES (COMM SERVICE) G11 ENVIRONMENTAL SERVICES 6800 ENSWasta Services Travel and Substance 5990000 3.01.1207 42.975 Revenue PESCAMLA PAYMENT 80.010328 SUSTAMBLE COMMUNITES (COMM SERVICE) G11 ENVIRONMENTAL SERVICES 6800 ENSWasta Services Travel and Substance 5990000 3.01.1207 42.975 Revenue PESCAMLA PAYMENT 80.010328 SUSTAMBLE COMMUNITES (COMM SERVICE) G11 HICHWAST TRANSPORTATION 6400 HIGTestforman February Travel and Substance 5990000 3.01.1207 31.35 Revenue PESCAMLA PAYMENT 40.023820 SUSTAMBLE COMMUNITES (COMM SERVICE) G11 HICHWAST TRANSPORTATION 6400 HIGTestforman February Travel and Substance 5990000 3.01.1207 31.35 Revenue PESCAMLA PAYMENT 40.033700 SUSTAMBLE COMMUNITES (COMM SERVICE) G11 HICHWAST TRANSPORTATION 6400 HIGStreet Workshop Travel and Substance 5990000 3.01.1207 31.35 Revenue PESCAMLA PAYMENT 40.033700 SUSTAMBLE COMMUNITES (COMM SERVICE) G11 HICHWAST TRANSPORTATION 6400 HIGStreet Workshop H											
SUSTAMBRIE COMMUNITES (COMM SERVI) 610 ENVIRONMENTAL SERVICES 6800 ENV. Waste Services Tavel and Subsistence 590000 30.11.2017 414.00 Revenue PERSONAL PAYMENT 80005292 SUSTAMBRIE COMMUNITES (COMM SERVI) 610 HIGHWAYS TRANSPORTATION 6400 HIG - Catefid Marker Tavel and Subsistence 590000 30.11.2017 32.5 Revenue PERSONAL PAYMENT 40015329 40.5 Marker M											
SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 ENVIRONMENTAL SERVICES 6800 EN - State Services Travel and Subsistence 5900000 30.11.2017 423.75 Revenue PERSONAL PAYMENT 4001529 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6100 HisG-Traffic Management Travel and Subsistence 5900000 30.11.2017 323.55 Revenue PERSONAL PAYMENT 40015329 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6100 HisG-Traffic Management Travel and Subsistence 590000 30.11.2017 223.55 Revenue PERSONAL PAYMENT 40015329 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6100 HisG-Highway Travel and Subsistence 590000 30.11.2017 226.15 Revenue PERSONAL PAYMENT 40015329 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6400 HisG-Guitadian Area 1 Travel and Subsistence 590000 30.11.2017 226.15 Revenue PERSONAL PAYMENT 40015329 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6400 HisG-Guitadian Area 1 Travel and Subsistence 590000 30.11.2017 428.35 Revenue PERSONAL PAYMENT 40015329 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6400 HisG-Guitadian Area 1 Travel and Subsistence 590000 30.11.2017 428.35 Revenue PERSONAL PAYMENT 40039155 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6400 HisG-Principal Highways 2 Travel and Subsistence 590000 30.11.2017 428.35 Revenue PERSONAL PAYMENT 40039185 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6400 HisG-Principal Highways 3 Travel and Subsistence 590000 30.11.2017 428.25 Revenue PERSONAL PAYMENT 40039185 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6400 HisG-Principal Highways 3 Travel and Subsistence 590000 30.11.2017 426.25 Revenue PERSONAL PAYMENT 40039185 SUSTAMBRIE COMMUNITIES (COMM SETIV) 601 HisGHAWAST TRANSPORTATION 6											
SUSTAMBREE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG-Tuffic Management Travel and Subsistence 5990000 30.11.2017 32.5 3 Revenue PERSONAL PARMENT 4003528 5015TAMBREE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG-Tuffic Management Travel and Subsistence 5990000 30.11.2017 31.5 Revenue PERSONAL PARMENT 4003528 5015TAMBREE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG-Ustodian Area Travel and Subsistence 599000 30.11.2017 31.5 Revenue PERSONAL PARMENT 4003528 5015TAMBREE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG-Ustodian Area Travel and Subsistence 599000 30.11.2017 315.5 Revenue PERSONAL PARMENT 4003570											
SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Traffic Management Travel and subsistence 5990000 30.11.2017 813-15.8 Revenue PERSONAL PAYMENT 4003884 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Traffic Management Travel and subsistence 5990000 30.11.2017 325.51.8 Revenue PERSONAL PAYMENT 40035820 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Custodian Area 1 Travel and subsistence 5990000 30.11.2017 335.50.8 Revenue PERSONAL PAYMENT 40035820 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Custodian Area 1 Travel and subsistence 5990000 30.11.2017 325.50.8 Revenue PERSONAL PAYMENT 40038511 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Custodian Area 1 Travel and subsistence 5990000 30.11.2017 325.50.8 Revenue PERSONAL PAYMENT 40038511 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Custodian Area 2 Travel and subsistence 5990000 30.11.2017 325.50.8 Revenue PERSONAL PAYMENT 40038511 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 Principal Highway 1 Travel and subsistence 5990000 30.11.2017 319.0 Revenue PERSONAL PAYMENT 40038500 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Traffic Management Travel and subsistence 5990000 30.11.2017 331.00.8 Revenue PERSONAL PAYMENT 40038500 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Traffic Management Travel and subsistence 5990000 30.11.2017 593.50.8 Revenue PERSONAL PAYMENT 40038500 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Traffic Management Travel and subsistence 5990000 30.11.2017 593.50.8 Revenue PERSONAL PAYMENT 40038500 SUSTAMBRE COMMUNITES (COMM SERV) 601 HIGHWAST STRANSPORTATION 6400 HIG - Traffic Management Travel and			HIGHWAYS TRANSPORTATION	6400		Travel and Subsistence			Revenue	PERSONAL PAYMENT	40002152
SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Highways Travel and Subsistence 5990000 30.11.2017 32.51.5 Revenue PERSONAL PARMENT 40035706 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Street Works Team Travel and Subsistence 5990000 30.11.2017 35.55.0 Revenue PERSONAL PARMENT 40038705 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Street Works Team Travel and Subsistence 5990000 30.11.2017 34.25.2 Revenue PERSONAL PARMENT 40038151 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 2 Travel and Subsistence 5990000 30.11.2017 380.25 Revenue PERSONAL PARMENT 40039151 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 2 Travel and Subsistence 5990000 30.11.2017 31.95 Revenue PERSONAL PARMENT 40039151 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 1 Travel and Subsistence 5990000 30.11.2017 31.95 Revenue PERSONAL PARMENT 40039590 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 1 Travel and Subsistence 5990000 30.11.2017 59.40 Revenue PERSONAL PARMENT 40039805 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 1 Travel and Subsistence 5990000 30.11.2017 59.54 Revenue PERSONAL PARMENT 40039805 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 2 Travel and Subsistence 5990000 30.11.2017 59.54 Revenue PERSONAL PARMENT 40039805 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 2 Travel and Subsistence 5990000 30.11.2017 59.54 Revenue PERSONAL PARMENT 40039805 SUSTANABLE COMMUNITES (COMM SERV) 501 HIGHWAYS TRANSPORTATION 6400	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence	5990000 30.11.201	325.35	Revenue	PERSONAL PAYMENT	40015329
SUSTANABLE COMMUNITES (COMMUNITES (COMMU	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence	5990000 30.11.201	813.45	Revenue	PERSONAL PAYMENT	40029884
SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Street Works Team Travel and Subsistence 5990000 30.11.2017 424.35 Revenue PERSONAL PAYMENT 40039195 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Pincipal Highways 2 Travel and Subsistence 5990000 30.11.2017 461.25 Revenue PERSONAL PAYMENT 40039197 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Pincipal Highways 2 Travel and Subsistence 5990000 30.11.2017 461.25 Revenue PERSONAL PAYMENT 40039190 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 PIncipal Highways 3 Travel and Subsistence 5990000 30.11.2017 331.95 Revenue PERSONAL PAYMENT 40039190 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Pincipal Highways 3 Travel and Subsistence 5990000 30.11.2017 50.26 Revenue PERSONAL PAYMENT 40039590 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Pincipal Highways 1 Travel and Subsistence 5990000 30.11.2017 50.26 Revenue PERSONAL PAYMENT 40038603 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Pincipal Highways 1 Travel and Subsistence 5990000 30.11.2017 50.26 Revenue PERSONAL PAYMENT 40038603 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Pincipal Highways 2 Travel and Subsistence 5990000 30.11.2017 25.515 Revenue PERSONAL PAYMENT 40038603 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Pincipal Highways 2 Travel and Subsistence 5990000 30.11.2017 25.515 Revenue PERSONAL PAYMENT 40038603 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400 HIG-Pincipal Highways 2 Travel and Subsistence 5990000 30.11.2017 25.52 Revenue PERSONAL PAYMENT 40038603 SUSTAINABLE COMMUNITIES (COMM SERV) 0.1 HIGHWAYS TRANSPORTATION 6400	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Highways	Travel and Subsistence	5990000 30.11.201	262.15	Revenue	PERSONAL PAYMENT	40035280
SUSTAINABLE COMMUNITIES (COMMUNITIES (COMM	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence	5990000 30.11.201	313.65	Revenue	PERSONAL PAYMENT	40036706
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 2 Travel and Subsistence 5990000 30.11.2017 380.25 Revenue PERSONAL PAYMENT 40039195 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Principal Highways 3 Travel and Subsistence 5990000 30.11.2017 319.95 Revenue PERSONAL PAYMENT 40039195 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Principal Highways 1 Travel and Subsistence 5990000 30.11.2017 599.40 Revenue PERSONAL PAYMENT 40039900 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 1 Travel and Subsistence 5990000 30.11.2017 599.40 Revenue PERSONAL PAYMENT 40039900 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 1 Travel and Subsistence 5990000 30.11.2017 599.40 Revenue PERSONAL PAYMENT 40039905 SUSTAINABLE COMMUNITIES (COMM SERV) 601 INFORMATION TECHNOLOGY 7410 ITO - Network Specialist Travel and Subsistence 5990000 30.11.2017 253.15 Revenue PERSONAL PAYMENT 40036410 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 LAL - Community Physical Activity Travel and Subsistence 5990000 30.11.2017 253.05 Revenue PERSONAL PAYMENT 40036410 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 LAL - Community Physical Activity Travel and Subsistence 5990000 30.11.2017 252.00 Revenue PERSONAL PAYMENT 5002599 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 LAL - Community Physical Activity Travel and Subsistence 5990000 30.11.2017 252.00 Revenue PERSONAL PAYMENT 40036419 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 LAL - Community Physical Activity Travel and Subsistence 5990000 30.11.2017 252.00 Revenue PERSONAL PAYMENT 40036419 SUSTAINABLE COMMUNITIES (C	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Street Works Team	Travel and Subsistence	5990000 30.11.201	355.50	Revenue	PERSONAL PAYMENT	40038311
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Custodian Area 2 Travel and Subsistence 5990000 30.11.2017 31.95 Revenue PESONAL PAYMENT 40031910 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Traffic Management Travel and Subsistence 599000 30.11.2017 331.20 Revenue PESONAL PAYMENT 40031930 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 1 Travel and Subsistence 599000 30.11.2017 502.85 Revenue PESONAL PAYMENT 40038903 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 2 Travel and Subsistence 599000 30.11.2017 502.85 Revenue PESONAL PAYMENT 40038903 SUSTAINABLE COMMUNITIES (COMM SERV) 601 INFORMATION TECHNOLOGY 7410 ITO - Network Specialist Travel and Subsistence 599000 30.11.2017 255.15 Revenue PESONAL PAYMENT 40034905 SUSTAINABLE COMMUNITIES (COMM SERV) 601 INFORMATION TECHNOLOGY 7410 ITO - Service Desk Travel and Subsistence 599000 30.11.2017 255.15 Revenue PESONAL PAYMENT 40034905 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 LAL - Community Physical Activity Travel and Subsistence 5990000 30.11.2017 254.65 Revenue PESONAL PAYMENT 40034914 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 LAL - Community Physical Activity Travel and Subsistence 5990000 30.11.2017 256.08 Revenue PESONAL PAYMENT 40035491 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7600 FCM - Technical Support Travel and Subsistence 5990000 30.11.2017 256.08 Revenue PESONAL PAYMENT 40035491 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SER200 PPT - Public Transport Team Travel and Subsistence 5990000 30.11.2017 256.85 Revenue PESONAL PAYMENT 40035491 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINA		601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence	5990000 30.11.201	424.35	Revenue		40039165
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 Principal Highways 3 Travel and Subsistence 5990000 30.11.2017 319.95 Revenue PERSONAL PAYMENT 40039690 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 1 Travel and Subsistence 5990000 30.11.2017 50.40 Revenue PERSONAL PAYMENT 40039803 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 2 Travel and Subsistence 5990000 30.11.2017 255.15 Revenue PERSONAL PAYMENT 40039803 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Principal Highways 2 Travel and Subsistence 5990000 30.11.2017 255.15 Revenue PERSONAL PAYMENT 40039803 SUSTAINABLE COMMUNITIES (COMM SERV) 601 INFORMATION TECHNOLOGY 7410 ICT - Service Desk Travel and Subsistence 5990000 30.11.2017 255.15 Revenue PERSONAL PAYMENT 40037344 SUSTAINABLE COMMUNITIES (COMM SERV) 601 INFORMATION TECHNOLOGY 7410 ICT - Service Desk Travel and Subsistence 5990000 30.11.2017 254.65 Revenue PERSONAL PAYMENT 40037344 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 LAL - Community Physical Activity Travel and Subsistence 5990000 30.11.2017 255.00 Revenue PERSONAL PAYMENT 40038149 SUSTAINABLE COMMUNITIES (COMM SERV) 601 AD ASSETS 7500 FCM - Technical Support Travel and Subsistence 5990000 30.11.2017 255.00 Revenue PERSONAL PAYMENT 40036179 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEIGO) PFL - Public Transport Team Travel and Subsistence 5990000 30.11.2017 255.00 Revenue PERSONAL PAYMENT 40036179 SUSTAINABLE COMMUNITIES (COMM SERV) 601 DIRECTOR OF SUSTAINABLE COMM (COM SEIGO) PFR - Pollution & Emergency Planning Travel and Subsistence 5990000 30.11.2017 265.85 Revenue PERSONAL PAYMENT 40036179 SUSTAINABLE COMMUNITIES (COMM SERV) 6											
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Fraffic Management Travel and Subsistence 5990000 30.11.2017 59.28 S Revenue PERSONAL PAYMENT 40039809 30.15.0017 31.20 Revenue PERSONAL PAYMENT 40039805 30.15.0017 30.40 Revenue PERSONAL PAYMENT 40038405 30.15.0017 30.1											
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 ENS - Waste Services Travel and Subsistence 5990000 30.11.2017 441.90 Revenue PERSONAL PAYMENT 80051383 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 ENS - Waste Services Travel and Subsistence 5990000 30.11.2017 414.00 Revenue PERSONAL PAYMENT 80051383 SUSTAINABLE COMMUNITIES (COMM SERV) 601 ENVIRONMENTAL SERVICES 6800 ENS - Waste Services Travel and Subsistence 5990000 30.11.2017 429.75 Revenue PERSONAL PAYMENT 800510529 SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Custodian Area 1 Travel and Subsistence 5990000 30.11.2017 662.40 Revenue PERSONAL PAYMENT 40002152		601	ENVIRONMENTAL SERVICES								40038473
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SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Custodian Area 1 Travel and Subsistence 5990000 30.11.2017 662.40 Revenue PERSONAL PAYMENT 40002152		601			ENS - Waste Services						
	SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	ENS - Waste Services	Travel and Subsistence	5990000 30.11.201	429.75	Revenue	PERSONAL PAYMENT	80101028
SUSTAINABLE COMMUNITIES (COMM SERV) 601 HIGHWAYS TRANSPORTATION 6400 HIG - Traffic Management Travel and Subsistence 5990000 30.11.2017 325.35 Revenue PERSONAL PAYMENT 40015329											
	SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence	5990000 30.11.201	325.35	Revenue	PERSONAL PAYMENT	40015329

Service Label	Service Code	Service division	Service division of	ode Organisational unit	Expenditure Category	Expenditure code Date Transa	action n Net Amount Capital or Reven	ue Supplier name	Supplier ID
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence	5990000 30.11.2017	813.45 Revenue	PERSONAL PAYMENT	40029884
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Highways	Travel and Subsistence	5990000 30.11.2017	262.15 Revenue	PERSONAL PAYMENT	40035280
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence	5990000 30.11.2017	313.65 Revenue	PERSONAL PAYMENT	40036706
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Street Works Team	Travel and Subsistence	5990000 30.11.2017	355.50 Revenue	PERSONAL PAYMENT	40038311
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 1	Travel and Subsistence	5990000 30.11.2017	424.35 Revenue	PERSONAL PAYMENT	40039165
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 2	Travel and Subsistence	5990000 30.11.2017	380.25 Revenue	PERSONAL PAYMENT	40039179
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Custodian Area 2	Travel and Subsistence	5990000 30.11.2017	461.25 Revenue	PERSONAL PAYMENT	40039181
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	Principal Highways 3	Travel and Subsistence	5990000 30.11.2017	319.95 Revenue	PERSONAL PAYMENT	40039190
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Traffic Management	Travel and Subsistence	5990000 30.11.2017	331.20 Revenue	PERSONAL PAYMENT	40039690
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 1	Travel and Subsistence	5990000 30.11.2017	509.40 Revenue	PERSONAL PAYMENT	40039803
SUSTAINABLE COMMUNITIES (COMM SERV)	601	HIGHWAYS TRANSPORTATION	6400	HIG - Principal Highways 2	Travel and Subsistence	5990000 30.11.2017	562.85 Revenue	PERSONAL PAYMENT	40039805
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	ITO - Network Specialist	Travel and Subsistence	5990000 30.11.2017	255.15 Revenue	PERSONAL PAYMENT	40036410
SUSTAINABLE COMMUNITIES (COMM SERV)	601	INFORMATION TECHNOLOGY	7410	ICT - Service Desk	Travel and Subsistence	5990000 30.11.2017	253.35 Revenue	PERSONAL PAYMENT	40037344
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LAL - Countryside Team	Travel and Subsistence	5990000 30.11.2017	294.65 Revenue	PERSONAL PAYMENT	508269
SUSTAINABLE COMMUNITIES (COMM SERV)	601	ENVIRONMENTAL SERVICES	6800	LAL - Community Physical Activity	Travel and Subsistence	5990000 30.11.2017	252.00 Revenue	PERSONAL PAYMENT	81001381
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	IES - Inward Investment Team	Travel and Subsistence	5990000 30.11.2017	347.90 Revenue	PERSONAL PAYMENT	40036315
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	IES - Inward Investment Team	Travel and Subsistence	5990000 30.11.2017	265.39 Revenue	PERSONAL PAYMENT	40038643
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	IES - Direct Delivery Team	Travel and Subsistence	5990000 30.11.2017	603.10 Revenue	PERSONAL PAYMENT	40040081
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Albion Archaeology	Travel and Subsistence	5990000 30.11.2017	261.90 Revenue	PERSONAL PAYMENT	40018183
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	312.00 Revenue	PERSONAL PAYMENT	40038661
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	280.60 Revenue	PERSONAL PAYMENT	40039754
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	535.60 Revenue	PERSONAL PAYMENT	80100629
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	345.60 Revenue	PERSONAL PAYMENT	81000285
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	404.10 Revenue	PERSONAL PAYMENT	81000763
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	300.60 Revenue	PERSONAL PAYMENT	81001089
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	311.85 Revenue	PERSONAL PAYMENT	81001275
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	269.55 Revenue	PERSONAL PAYMENT	81001767
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	SGT - Strategic Growth Team	Travel and Subsistence	5990000 30.11.2017	293.50 Revenue	PERSONAL PAYMENT	40037355
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	SGT - Strategic Growth Team	Travel and Subsistence	5990000 30.11.2017	346.50 Revenue	PERSONAL PAYMENT	40038655
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	IES - Inward Investment Team	Travel and Subsistence	5990000 30.11.2017	347.90 Revenue	PERSONAL PAYMENT	40036315
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	IES - Inward Investment Team	Travel and Subsistence	5990000 30.11.2017	265.39 Revenue	PERSONAL PAYMENT	40038643
SUSTAINABLE COMMUNITIES (REGEN)	602	BUSINESS AND INVESTMENT	6300	IES - Direct Delivery Team	Travel and Subsistence	5990000 30.11.2017	603.10 Revenue	PERSONAL PAYMENT	40040081
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Albion Archaeology	Travel and Subsistence	5990000 30.11.2017	261.90 Revenue	PERSONAL PAYMENT	40018183
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	312.00 Revenue	PERSONAL PAYMENT	40038661
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	280.60 Revenue	PERSONAL PAYMENT	40039754
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	535.60 Revenue	PERSONAL PAYMENT	80100629
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	345.60 Revenue	PERSONAL PAYMENT	81000285
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	404.10 Revenue	PERSONAL PAYMENT	81000763
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	300.60 Revenue	PERSONAL PAYMENT	81001089
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	311.85 Revenue	PERSONAL PAYMENT	81001275
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	CDS - Client & Development Services	Travel and Subsistence	5990000 30.11.2017	269.55 Revenue	PERSONAL PAYMENT	81001767
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	SGT - Strategic Growth Team	Travel and Subsistence	5990000 30.11.2017	293.50 Revenue	PERSONAL PAYMENT	40037355
SUSTAINABLE COMMUNITIES (REGEN)	602	DEVELOPMENT INFRASTRUCTURE	6500	SGT - Strategic Growth Team	Travel and Subsistence	5990000 30.11.2017	346.50 Revenue	PERSONAL PAYMENT	40038655